

ISIN
DE000PF8K728

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	3.61000 (%)	0.00000 (%)	0.51000 (%)
06-05-2021	6.01000 (%)	3.18000 (%)	0.00000 (%)	0.45000 (%)
05-05-2021	2.19000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	8.47000 (%)	2.50000 (%)	0.00000 (%)	0.35000 (%)
29-04-2021	2.85000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	2.85000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	2.24000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	2.24000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	2.95000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	3.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.67000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	3.47000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	2.93000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.80000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)