

ISIN
DE000PF8MPL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)