

ISIN
DE000PF8MSV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)