

ISIN
DE000PF8MSX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)