

ISIN
DE000PF8MVA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
29-04-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
27-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
23-04-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
21-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
14-04-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
13-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
10-04-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
09-04-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
08-04-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
03-04-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
02-04-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)
31-03-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)