

ISIN
DE000PF8MVC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
29-04-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
22-04-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
21-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
16-04-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
09-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
09-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
08-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
07-04-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
06-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
03-04-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
02-04-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.83000 (%)
31-03-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.83000 (%)