

ISIN
DE000PF8P5H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)