

ISIN
DE000PF8PG09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
16-04-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
15-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
14-04-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
09-04-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
08-04-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
07-04-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
03-04-2021	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
02-04-2021	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
01-04-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)