

ISIN
DE000PF8PG25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
16-04-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
15-04-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
14-04-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
09-04-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
08-04-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.54000 (%)
07-04-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
06-04-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
03-04-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
02-04-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
01-04-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)