

ISIN
DE000PF8PGE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)