

ISIN
DE000PF8PGX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
14-04-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
13-04-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
09-04-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
08-04-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
07-04-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-04-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
03-04-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
02-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)
01-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.64000 (%)