

ISIN
DE000PF8PGY3

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	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
16-04-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
15-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
13-04-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-04-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.47000 (%)
08-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
07-04-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-04-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
03-04-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
02-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
01-04-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)