

ISIN
DE000PF8PH16

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	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
01-04-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)