

ISIN
DE000PF8PSZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)