

ISIN
DE000PF8R6M6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)