

ISIN
DE000PF8RSN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
20-04-2021	8.24000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
18-04-2021	8.24000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
17-04-2021	14.92000 (%)	0.34000 (%)	0.00000 (%)	1.11000 (%)
16-04-2021	14.92000 (%)	0.34000 (%)	0.00000 (%)	1.11000 (%)
15-04-2021	10.48000 (%)	0.35000 (%)	0.00000 (%)	1.16000 (%)
14-04-2021	11.51000 (%)	0.32000 (%)	0.00000 (%)	1.05000 (%)
13-04-2021	10.46000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
10-04-2021	19.73000 (%)	0.42000 (%)	0.00000 (%)	1.39000 (%)
09-04-2021	21.08000 (%)	0.53000 (%)	0.00000 (%)	1.74000 (%)
08-04-2021	19.91000 (%)	0.54000 (%)	0.00000 (%)	1.70000 (%)
07-04-2021	12.36000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
06-04-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)