

ISIN
DE000PF8SMA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
16-04-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
15-04-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
13-04-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
10-04-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
09-04-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
08-04-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
07-04-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)