

ISIN
DE000PF8T2H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
01-05-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	26.73000 (%)	17.13000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	26.73000 (%)	17.13000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	25.36000 (%)	23.87000 (%)	0.00000 (%)	0.30000 (%)
17-04-2021	21.72000 (%)	12.08000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	21.72000 (%)	12.08000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	5.60000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)