

ISIN
DE000PF8U6N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)