

ISIN
DE000PF8U7P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)