

ISIN
DE000PF8UHX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	4.33000 (%)	0.00000 (%)	0.31000 (%)
18-05-2021	10.45000 (%)	4.96000 (%)	0.00000 (%)	0.35000 (%)
15-05-2021	8.33000 (%)	4.22000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	5.05000 (%)	5.39000 (%)	0.00000 (%)	0.38000 (%)
13-05-2021	0.62000 (%)	3.63000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	0.53000 (%)	4.57000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	2.90000 (%)	4.00000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	2.90000 (%)	4.00000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	2.91000 (%)	4.00000 (%)	0.00000 (%)	0.29000 (%)