

ISIN
DE000PF8WMG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2021	0.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)