

ISIN
DE000PF72W29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)