

ISIN
DE000PF73WF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.56000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	18.37000 (%)	2.96000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	7.60000 (%)	3.39000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	12.97000 (%)	2.37000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	12.05000 (%)	2.46000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	8.27000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	7.42000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	9.25000 (%)	1.61000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	9.85000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	8.86000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.16000 (%)