

ISIN
DE000PF7N401

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)