

ISIN
DE000PF7N435

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	8.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)