

ISIN
DE000PF7N450

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	11.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)