

ISIN
DE000PF7N468

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	14.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)