

ISIN
DE000PF7N476

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	19.39000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)