

ISIN
DE000PF7N484

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	20.43000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)