

ISIN
DE000PF7N492

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	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)