

ISIN
DE000PF7N4Z8

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	9.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)