

ISIN
DE000PF7N5B6

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	11.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)