

ISIN
DE000PF7N5K7

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	11.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)