

ISIN
DE000PF7PA97

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	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)