

ISIN
DE000PF7PBB4

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	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)