

ISIN
DE000PF7PBG3

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	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)