

ISIN
DE000PF7PBK5

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	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)