

ISIN
DE000PF7PBM1

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	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)