

ISIN
DE000PF7PBP4

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	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)