

ISIN

DE000PF7PBU4

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	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)