

ISIN
DE000PF7PBV2

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	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)