

ISIN
DE000PF7RLK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	1.26000 (%)	0.00000 (%)	2.08000 (%)
13-04-2021	3.71000 (%)	0.76000 (%)	0.00000 (%)	1.25000 (%)
10-04-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.96000 (%)
09-04-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	1.09000 (%)
08-04-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)
07-04-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
06-04-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
03-04-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
02-04-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
31-03-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
29-03-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
28-03-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
26-03-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
25-03-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
24-03-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.84000 (%)
21-03-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.84000 (%)
19-03-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	1.16000 (%)
18-03-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	1.26000 (%)
17-03-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	1.26000 (%)
13-03-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	1.26000 (%)
12-03-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	1.33000 (%)
11-03-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	1.00000 (%)
10-03-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)
09-03-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)
08-03-2021	1.58000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)