

ISIN
DE000PF7W0K7

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	0.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)