

ISIN
DE000PF7W0L5

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	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)