

ISIN
DE000PF7W196

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	3.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)