

ISIN
DE000PF7W6J6

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	3.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)