

ISIN
DE000PF7W6L2

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 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.31000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.31000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.20000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.76000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.64000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.83000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.38000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.06000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.63000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.52000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.12000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.13000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.89000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.89000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.66000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.81000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)