

ISIN
DE000PF7W865

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	3.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)