

ISIN
DE000PF7W873

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	4.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.16000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)