

ISIN
DE000PF7W9A9

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	5.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.34000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.91000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)