

ISIN
DE000PF7WA49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	0.89000 (%)	0.00000 (%)	0.60000 (%)
20-04-2021	1.25000 (%)	0.91000 (%)	0.00000 (%)	0.61000 (%)
18-04-2021	1.19000 (%)	0.63000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
16-04-2021	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.45000 (%)
15-04-2021	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	0.69000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	0.85000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
29-03-2021	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
28-03-2021	0.87000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
26-03-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.38000 (%)
25-03-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.38000 (%)
24-03-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
21-03-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
19-03-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
18-03-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
17-03-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
13-03-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
12-03-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
11-03-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)