

ISIN
DE000PF7WAA4

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	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)