

ISIN
DE000PF7WAC0

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	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)