

ISIN
DE000PF7WAH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)