

ISIN
DE000PF7WAL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	7.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)