

ISIN
DE000PF7WBA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
23-04-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
22-04-2021	0.52000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
21-04-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
20-04-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
18-04-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
17-04-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
16-04-2021	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
15-04-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
14-04-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
10-04-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
08-04-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
29-03-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
28-03-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
24-03-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
21-03-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
19-03-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
17-03-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
13-03-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
12-03-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
11-03-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)