

ISIN
DE000PF7WBG9

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	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
17-04-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
16-04-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
15-04-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
13-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
08-04-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
07-04-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
02-04-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
29-03-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
28-03-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
21-03-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
19-03-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
17-03-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
13-03-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
12-03-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
11-03-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)