

ISIN
DE000PF7WC21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
16-04-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
15-04-2021	13.62000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
14-04-2021	14.01000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
13-04-2021	12.53000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
10-04-2021	8.07000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
09-04-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
09-04-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
08-04-2021	9.45000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
07-04-2021	13.31000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
06-04-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
03-04-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
02-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
30-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)