

ISIN
DE000PF7WFF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.43000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.41000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.41000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.31000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.76000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.72000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)