

ISIN
DE000PF7WFJ4

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 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.22000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.51000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.93000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.86000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.86000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.19000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.46000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.96000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)