

ISIN
DE000PF7WFL0

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 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.61000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.29000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.95000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.68000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.09000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.09000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.59000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.58000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)