

ISIN
DE000PF7WFR7

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 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.53000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.39000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.97000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.51000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.50000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.54000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.71000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.71000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.71000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)