

ISIN
DE000PF7WJB3

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 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)