

ISIN
DE000PF7WJD9

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	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)