

ISIN
DE000PF7WKW7

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 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.94000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.29000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.35000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.61000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.41000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.01000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)