

ISIN
DE000PF7WL53

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	4.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.59000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.43000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.43000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)