

ISIN
DE000PF7WN77

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	6.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)