

ISIN
DE000PF7WP26

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	1.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)