

ISIN
DE000PF7WP34

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	2.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)