

ISIN
DE000PF7WTW8

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	2.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)