

ISIN
DE000PF7WTX6

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	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)