

ISIN
DE000PF7WU29

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	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.08000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.66000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)