

ISIN
DE000PF7WX18

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	1.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)