

ISIN
DE000PF7WX26

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	1.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)