

ISIN
DE000PF7WX34

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	2.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)