

ISIN
DE000PF7XPX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.49000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.16000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)