

ISIN
DE000PF71VP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)