

ISIN
DE000PF7R2V7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.74000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)