

ISIN
DE000PF7TVE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.07000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	2.07000 (%)	1.15000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	6.18000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	5.72000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	3.16000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	4.65000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	5.23000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	5.11000 (%)	0.98000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
07-04-2021	12.26000 (%)	1.30000 (%)	0.00000 (%)	0.38000 (%)
06-04-2021	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	8.30000 (%)	1.25000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	23.50000 (%)	1.99000 (%)	0.00000 (%)	0.55000 (%)
01-04-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.47000 (%)
31-03-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.47000 (%)
30-03-2021	8.37000 (%)	1.84000 (%)	0.00000 (%)	0.51000 (%)
27-03-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	11.45000 (%)	1.48000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.38000 (%)
23-03-2021	11.78000 (%)	1.20000 (%)	0.00000 (%)	0.35000 (%)
21-03-2021	11.78000 (%)	1.20000 (%)	0.00000 (%)	0.35000 (%)
19-03-2021	7.40000 (%)	1.07000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	5.64000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)