

ISIN
DE000PF7V1V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	130.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)