

ISIN
DE000PF7V701

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.99000 (%)	0.56000 (%)	0.00000 (%)	1.89000 (%)
16-04-2021	13.99000 (%)	0.56000 (%)	0.00000 (%)	1.89000 (%)
15-04-2021	24.91000 (%)	0.51000 (%)	0.00000 (%)	1.71000 (%)
14-04-2021	20.10000 (%)	0.58000 (%)	0.00000 (%)	1.95000 (%)
13-04-2021	23.78000 (%)	0.53000 (%)	0.00000 (%)	1.78000 (%)
10-04-2021	10.71000 (%)	0.36000 (%)	0.00000 (%)	1.21000 (%)
09-04-2021	11.44000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
09-04-2021	11.44000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
08-04-2021	14.80000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
07-04-2021	27.94000 (%)	0.47000 (%)	0.00000 (%)	1.58000 (%)
06-04-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
03-04-2021	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
02-04-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
31-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
30-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)