

ISIN
DE000PF7V727

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	13.47000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
16-04-2021	13.47000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
15-04-2021	17.14000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
14-04-2021	16.45000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
13-04-2021	16.67000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
10-04-2021	8.80000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
09-04-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
09-04-2021	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
08-04-2021	11.46000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
07-04-2021	17.80000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
06-04-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
03-04-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
02-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
31-03-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)