

ISIN
DE000PF7V7Z1

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	11.63000 (%)	0.73000 (%)	0.00000 (%)	2.44000 (%)
16-04-2021	11.63000 (%)	0.73000 (%)	0.00000 (%)	2.44000 (%)
15-04-2021	25.19000 (%)	0.64000 (%)	0.00000 (%)	2.15000 (%)
14-04-2021	20.02000 (%)	0.76000 (%)	0.00000 (%)	2.54000 (%)
13-04-2021	24.71000 (%)	0.67000 (%)	0.00000 (%)	2.25000 (%)
10-04-2021	11.82000 (%)	0.42000 (%)	0.00000 (%)	1.42000 (%)
09-04-2021	12.94000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
09-04-2021	12.94000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
08-04-2021	17.33000 (%)	0.33000 (%)	0.00000 (%)	1.10000 (%)
07-04-2021	29.81000 (%)	0.58000 (%)	0.00000 (%)	1.93000 (%)
06-04-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
03-04-2021	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
02-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
31-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
30-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)