

ISIN
DE000PF7VAB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	12.50000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	6.11000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.11000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.25000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	12.69000 (%)	4.41000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	12.69000 (%)	4.41000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	8.77000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	9.47000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	19.16000 (%)	2.27000 (%)	0.00000 (%)	0.25000 (%)
25-03-2021	5.58000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	9.12000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	9.12000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.08000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	8.79000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	14.49000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	5.66000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	5.66000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)