

ISIN
DE000PF7VAC2

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	18.96000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	17.86000 (%)	1.97000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	8.21000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	8.21000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	9.97000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	14.63000 (%)	5.33000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	14.63000 (%)	5.33000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	10.18000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	6.13000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	7.73000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	8.19000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	10.37000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	11.73000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	14.94000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	30.44000 (%)	3.55000 (%)	0.00000 (%)	0.40000 (%)
25-03-2021	6.32000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	7.38000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	10.45000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	7.18000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	19.33000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	8.14000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	8.14000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)