

ISIN
DE000PF7VBE6

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	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)