

ISIN
DE000PF7VBH9

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	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	3.34000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.23000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	8.23000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	26.58000 (%)	3.50000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.74000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	22.31000 (%)	2.26000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	12.33000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	10.97000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)