

ISIN
DE000PF7VCP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.52000 (%)	1.11000 (%)	0.00000 (%)	0.63000 (%)
29-04-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.46000 (%)
28-04-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.46000 (%)
27-04-2021	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.58000 (%)
26-04-2021	8.33000 (%)	1.04000 (%)	0.00000 (%)	0.58000 (%)
23-04-2021	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.48000 (%)
22-04-2021	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
31-03-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.39000 (%)
30-03-2021	20.82000 (%)	0.82000 (%)	0.00000 (%)	0.47000 (%)
27-03-2021	15.54000 (%)	0.88000 (%)	0.00000 (%)	0.50000 (%)
26-03-2021	8.42000 (%)	0.72000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
21-03-2021	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
19-03-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
18-03-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.32000 (%)
13-03-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
12-03-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)