

ISIN
DE000PF7VCW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.89000 (%)	10.17000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	7.92000 (%)	12.64000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	3.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.36000 (%)	6.73000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	10.36000 (%)	6.73000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	6.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.56000 (%)	14.16000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	21.48000 (%)	14.16000 (%)	0.00000 (%)	0.21000 (%)