

ISIN
DE000PF7VD88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	11.33000 (%)	7.41000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	11.33000 (%)	7.41000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	14.91000 (%)	8.12000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	14.28000 (%)	6.41000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	14.28000 (%)	6.41000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	27.04000 (%)	7.85000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	21.79000 (%)	13.98000 (%)	0.00000 (%)	0.49000 (%)
13-04-2021	13.35000 (%)	8.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	14.09000 (%)	9.16000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	18.63000 (%)	9.01000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	13.54000 (%)	4.86000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	24.63000 (%)	15.37000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	24.63000 (%)	15.37000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	24.82000 (%)	15.30000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	11.98000 (%)	4.81000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	11.88000 (%)	3.81000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	9.03000 (%)	3.71000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	26.21000 (%)	6.96000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	26.21000 (%)	6.96000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	15.27000 (%)	4.50000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	10.28000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	6.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)