

ISIN
DE000PF7VDT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	25.33000 (%)	0.00000 (%)	0.47000 (%)
11-05-2021	22.11000 (%)	13.81000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	7.03000 (%)	6.12000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	8.60000 (%)	5.31000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	7.18000 (%)	6.43000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	5.51000 (%)	6.12000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	6.38000 (%)	7.33000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	7.50000 (%)	6.90000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	9.10000 (%)	9.62000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	9.10000 (%)	9.62000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	8.06000 (%)	8.05000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	9.19000 (%)	8.80000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	12.15000 (%)	11.72000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	12.15000 (%)	11.72000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	16.45000 (%)	13.66000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	7.89000 (%)	8.64000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	7.89000 (%)	8.64000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	7.94000 (%)	6.96000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	7.38000 (%)	7.86000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	7.38000 (%)	7.86000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	8.46000 (%)	8.60000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	11.18000 (%)	10.50000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	15.89000 (%)	13.26000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	13.67000 (%)	13.22000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	14.28000 (%)	14.91000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	16.04000 (%)	12.24000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	14.62000 (%)	9.99000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	49.73000 (%)	48.46000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	50.05000 (%)	48.00000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	11.91000 (%)	11.47000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	13.82000 (%)	11.83000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	20.55000 (%)	15.46000 (%)	0.00000 (%)	0.29000 (%)
27-03-2021	28.48000 (%)	15.19000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	28.48000 (%)	15.19000 (%)	0.00000 (%)	0.28000 (%)
24-03-2021	10.59000 (%)	8.04000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	8.36000 (%)	6.82000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	9.17000 (%)	6.94000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	7.56000 (%)	6.43000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.56000 (%)	6.43000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	10.61000 (%)	7.50000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	12.49000 (%)	8.30000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	12.49000 (%)	8.30000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	12.21000 (%)	8.88000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	14.00000 (%)	9.32000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	12.95000 (%)	9.32000 (%)	0.00000 (%)	0.17000 (%)