

ISIN
DE000PF7VFJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.48000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	28.48000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	13.80000 (%)	0.55000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)