

ISIN
DE000PF7VFM0

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	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	65.31000 (%)	1.11000 (%)	0.00000 (%)	0.45000 (%)
31-03-2021	65.31000 (%)	1.11000 (%)	0.00000 (%)	0.45000 (%)
30-03-2021	22.65000 (%)	0.84000 (%)	0.00000 (%)	0.34000 (%)
27-03-2021	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
25-03-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)