

ISIN
DE000PF7VFP3

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	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	112.56000 (%)	2.00000 (%)	0.00000 (%)	0.87000 (%)
31-03-2021	112.56000 (%)	2.00000 (%)	0.00000 (%)	0.87000 (%)
30-03-2021	35.54000 (%)	1.20000 (%)	0.00000 (%)	0.53000 (%)
27-03-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	17.78000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
25-03-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	10.31000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	10.31000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)