

ISIN
DE000PF7VG77

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	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.01000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	13.72000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	12.59000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	15.27000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	21.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	21.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	22.13000 (%)	1.48000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	34.23000 (%)	3.44000 (%)	0.00000 (%)	0.60000 (%)
24-04-2021	46.75000 (%)	15.88000 (%)	0.00000 (%)	0.92000 (%)
23-04-2021	46.75000 (%)	15.88000 (%)	0.00000 (%)	0.92000 (%)
22-04-2021	38.71000 (%)	3.09000 (%)	0.00000 (%)	0.54000 (%)
21-04-2021	13.75000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	13.75000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	18.74000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	17.60000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	17.60000 (%)	1.14000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	19.61000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	20.39000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	14.00000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	16.06000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	14.19000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.88000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)