

ISIN
DE000PF7VH01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.44000 (%)	1.16000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	2.04000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	1.23000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.18000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.18000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.29000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.52000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.19000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	12.29000 (%)	3.72000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	12.29000 (%)	3.72000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	10.05000 (%)	1.77000 (%)	0.00000 (%)	0.31000 (%)
30-03-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.28000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.28000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	0.40000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.40000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	8.08000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)