

ISIN
DE000PF7VHC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.37000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	15.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.02000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	15.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	52.50000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.02000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.89000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	17.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.15000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	24.93000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)