

ISIN
DE000PF7VHD5

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	18.06000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	19.30000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	15.97000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	15.97000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	46.52000 (%)	2.29000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	19.06000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.51000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	20.51000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	15.16000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	20.12000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	109.66000 (%)	3.31000 (%)	0.00000 (%)	0.32000 (%)
25-03-2021	15.89000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	23.16000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.79000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	21.52000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	31.69000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)
10-03-2021	33.51000 (%)	2.47000 (%)	0.00000 (%)	0.24000 (%)