

ISIN
DE000PF7VHJ2

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	6.85000 (%)	1.73000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	33.52000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	10.67000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	6.30000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.41000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	8.01000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	8.35000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.66000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	24.66000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	16.44000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	18.67000 (%)	1.37000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	22.71000 (%)	1.95000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.22000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	11.22000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	14.31000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	9.79000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	15.03000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	11.08000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	13.77000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	11.47000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)