

ISIN
DE000PF7VHK0

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	13.29000 (%)	1.89000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	11.33000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	7.21000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.81000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	10.81000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	7.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.06000 (%)	2.99000 (%)	0.00000 (%)	0.45000 (%)
31-03-2021	41.06000 (%)	2.99000 (%)	0.00000 (%)	0.45000 (%)
30-03-2021	22.73000 (%)	2.12000 (%)	0.00000 (%)	0.32000 (%)
27-03-2021	27.84000 (%)	1.93000 (%)	0.00000 (%)	0.29000 (%)
26-03-2021	37.35000 (%)	3.32000 (%)	0.00000 (%)	0.50000 (%)
25-03-2021	9.01000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	7.46000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	14.14000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	14.14000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	20.20000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	11.71000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	20.24000 (%)	1.44000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	15.03000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	18.17000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	14.25000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)