

ISIN
DE000PF7VLK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.22000 (%)	2.12000 (%)	0.00000 (%)	0.79000 (%)
14-05-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.33000 (%)
13-05-2021	15.96000 (%)	1.85000 (%)	0.00000 (%)	0.69000 (%)
12-05-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	13.72000 (%)	1.36000 (%)	0.00000 (%)	0.51000 (%)
07-05-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	0.48000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	0.19000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	0.15000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	2.91000 (%)	0.76000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.34000 (%)
07-04-2021	7.21000 (%)	5.57000 (%)	0.00000 (%)	0.36000 (%)
06-04-2021	7.21000 (%)	5.57000 (%)	0.00000 (%)	0.36000 (%)
03-04-2021	6.31000 (%)	5.50000 (%)	0.00000 (%)	0.35000 (%)
02-04-2021	0.55000 (%)	0.85000 (%)	0.00000 (%)	0.33000 (%)
31-03-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.32000 (%)
30-03-2021	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.30000 (%)
27-03-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.20000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	0.58000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.46000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	0.20000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)