

ISIN
DE000PF7VLT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.01000 (%)	4.00000 (%)	0.00000 (%)	0.85000 (%)
20-04-2021	9.45000 (%)	1.57000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	10.23000 (%)	1.64000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	3.15000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	3.15000 (%)	1.34000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
14-04-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.37000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.15000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.15000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.17000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)