

ISIN
DE000PF7VM61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	5.89000 (%)	1.66000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	5.09000 (%)	2.09000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	1.98000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.98000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	3.69000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.62000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	1.58000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	4.76000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.76000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	4.98000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)