

ISIN
DE000PF7VMD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.04000 (%)	2.47000 (%)	0.00000 (%)	0.37000 (%)
20-05-2021	19.58000 (%)	3.28000 (%)	0.00000 (%)	0.49000 (%)
19-05-2021	38.06000 (%)	6.15000 (%)	0.00000 (%)	0.92000 (%)
18-05-2021	38.06000 (%)	6.15000 (%)	0.00000 (%)	0.92000 (%)
15-05-2021	20.01000 (%)	3.73000 (%)	0.00000 (%)	0.56000 (%)
14-05-2021	18.91000 (%)	2.78000 (%)	0.00000 (%)	0.42000 (%)
13-05-2021	14.21000 (%)	1.92000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	10.06000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	25.58000 (%)	2.54000 (%)	0.00000 (%)	0.38000 (%)
05-05-2021	25.95000 (%)	2.83000 (%)	0.00000 (%)	0.42000 (%)
04-05-2021	23.37000 (%)	3.16000 (%)	0.00000 (%)	0.47000 (%)
01-05-2021	22.67000 (%)	2.42000 (%)	0.00000 (%)	0.36000 (%)
30-04-2021	12.85000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	12.38000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	12.38000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	10.58000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	9.78000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
23-04-2021	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	10.94000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	8.15000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	9.07000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	7.19000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	8.68000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	6.91000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	9.62000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	9.11000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	6.64000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.73000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)