

ISIN
DE000PF7VMF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.93000 (%)	3.58000 (%)	0.00000 (%)	0.35000 (%)
17-04-2021	13.87000 (%)	3.26000 (%)	0.00000 (%)	0.32000 (%)
16-04-2021	13.87000 (%)	3.26000 (%)	0.00000 (%)	0.32000 (%)
15-04-2021	12.30000 (%)	3.13000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	14.36000 (%)	3.37000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	14.68000 (%)	2.96000 (%)	0.00000 (%)	0.29000 (%)
10-04-2021	11.44000 (%)	3.00000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	7.75000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	9.11000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	5.76000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	5.76000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	5.45000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.01000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	6.47000 (%)	1.53000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	7.67000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	7.67000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	14.31000 (%)	2.51000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	18.10000 (%)	2.51000 (%)	0.00000 (%)	0.25000 (%)