

ISIN
DE000PF7VN45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)