

ISIN
DE000PF7VNB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	9.07000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	9.07000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	8.38000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	10.63000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	9.06000 (%)	2.34000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	6.40000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
21-04-2021	8.05000 (%)	1.61000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	6.82000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
17-04-2021	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	11.00000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	7.64000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	5.69000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	7.34000 (%)	1.47000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	7.36000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	7.36000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	10.37000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	9.24000 (%)	1.97000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	7.89000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	8.04000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	8.04000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)