

ISIN
DE000PF7VP19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.29000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	18.64000 (%)	3.27000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	23.49000 (%)	4.84000 (%)	0.00000 (%)	0.26000 (%)
01-05-2021	19.51000 (%)	4.32000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	31.59000 (%)	6.04000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	9.24000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	9.24000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	9.41000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	6.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.04000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	10.04000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	7.60000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	10.38000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	8.85000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	8.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.59000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	12.36000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	14.00000 (%)	11.56000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	14.00000 (%)	11.56000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	13.77000 (%)	11.52000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	10.13000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	10.09000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	8.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.85000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	8.50000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	6.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)