

ISIN
DE000PF7VP27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.20000 (%)	20.04000 (%)	0.00000 (%)	0.71000 (%)
13-05-2021	17.67000 (%)	17.29000 (%)	0.00000 (%)	0.60000 (%)
12-05-2021	30.28000 (%)	6.71000 (%)	0.00000 (%)	0.38000 (%)
11-05-2021	44.03000 (%)	43.34000 (%)	0.00000 (%)	0.91000 (%)
07-05-2021	13.29000 (%)	3.58000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	10.33000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	8.71000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	10.38000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	13.74000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	7.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.47000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)