

ISIN
DE000PF7VP43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.04000 (%)	1.21000 (%)	0.00000 (%)	0.29000 (%)
28-04-2021	1.04000 (%)	1.21000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	2.62000 (%)	1.64000 (%)	0.00000 (%)	0.40000 (%)
22-04-2021	2.62000 (%)	1.64000 (%)	0.00000 (%)	0.40000 (%)
21-04-2021	4.91000 (%)	2.19000 (%)	0.00000 (%)	0.53000 (%)
20-04-2021	2.72000 (%)	2.37000 (%)	0.00000 (%)	0.58000 (%)
18-04-2021	2.06000 (%)	2.02000 (%)	0.00000 (%)	0.49000 (%)
17-04-2021	1.53000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	1.53000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	1.02000 (%)	1.18000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	0.47000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	1.07000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.30000 (%)
09-04-2021	1.54000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	1.54000 (%)	1.22000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	2.41000 (%)	1.36000 (%)	0.00000 (%)	0.34000 (%)
06-04-2021	0.46000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	0.46000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	0.20000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	0.26000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	0.19000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)