

ISIN
DE000PF7VPC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.47000 (%)	8.62000 (%)	0.00000 (%)	0.68000 (%)
24-04-2021	12.96000 (%)	4.98000 (%)	0.00000 (%)	0.39000 (%)
23-04-2021	12.96000 (%)	4.98000 (%)	0.00000 (%)	0.39000 (%)
22-04-2021	7.24000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	11.22000 (%)	2.67000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	11.22000 (%)	2.67000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	8.65000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	8.97000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	8.97000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	6.91000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	5.12000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.28000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	5.94000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	9.39000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	7.57000 (%)	7.43000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	7.57000 (%)	7.43000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	7.35000 (%)	7.40000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	13.13000 (%)	3.18000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	8.65000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	5.47000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.47000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.69000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	5.65000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.38000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	7.38000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	12.01000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	9.35000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	9.35000 (%)	2.29000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	15.34000 (%)	2.75000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	9.00000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	8.39000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)