

ISIN
DE000PF7VPH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.03000 (%)	19.54000 (%)	0.00000 (%)	1.49000 (%)
08-04-2021	24.41000 (%)	5.61000 (%)	0.00000 (%)	0.43000 (%)
07-04-2021	5.28000 (%)	7.17000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	5.28000 (%)	7.17000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	5.09000 (%)	7.11000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	24.30000 (%)	7.79000 (%)	0.00000 (%)	0.59000 (%)
31-03-2021	8.28000 (%)	1.96000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	10.01000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	12.39000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	11.79000 (%)	2.43000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	12.76000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	8.79000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	8.69000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.04000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	7.04000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	10.18000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	11.23000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	11.33000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	11.68000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)