

ISIN
DE000PF7VQD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.41000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	9.54000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	8.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.42000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	11.55000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	16.03000 (%)	6.14000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	15.77000 (%)	6.12000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	10.52000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	10.99000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	11.42000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	10.65000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	10.23000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	19.88000 (%)	1.03000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	12.48000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	12.78000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	10.83000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	10.83000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	11.57000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)