

ISIN
DE000PF7VRN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	3.25000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	3.98000 (%)	3.03000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	2.88000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	3.34000 (%)	2.62000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	2.07000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.31000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	2.39000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	1.99000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.99000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.29000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.32000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	2.45000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	2.45000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.68000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	2.16000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.16000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.16000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.25000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	2.25000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.18000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.29000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.67000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	2.41000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.39000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.91000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	2.87000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	2.87000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	2.88000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	2.57000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	3.75000 (%)	3.11000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	4.00000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	5.40000 (%)	3.81000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	5.40000 (%)	3.81000 (%)	0.00000 (%)	0.27000 (%)
24-03-2021	2.85000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	3.55000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	3.22000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	3.52000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	3.52000 (%)	2.76000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	2.95000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	4.50000 (%)	3.55000 (%)	0.00000 (%)	0.25000 (%)
13-03-2021	4.50000 (%)	3.55000 (%)	0.00000 (%)	0.25000 (%)
12-03-2021	4.21000 (%)	3.13000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	3.97000 (%)	3.89000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	4.04000 (%)	3.89000 (%)	0.00000 (%)	0.27000 (%)