

ISIN
DE000PF7VS81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.40000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.60000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)