

ISIN
DE000PF7VS99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)