

ISIN
DE000PF7VTB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)