

ISIN
DE000PF7VV03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)