

ISIN
DE000PF7VV11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)