

ISIN
DE000PF7VV29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)