

ISIN
DE000PF7VY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	2.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)