

ISIN
DE000PF7VVZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	2.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)