

ISIN
DE000PF6WGD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)