

ISIN
DE000PF6WGJ4

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	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)