

ISIN
DE000PF7MWS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)