

ISIN
DE000PF7SHW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.71000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	10.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)