

ISIN
DE000PF7TWX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	6.38000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	0.71000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	3.78000 (%)	3.88000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	1.33000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.70000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	1.21000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.21000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.53000 (%)	3.36000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	3.53000 (%)	3.36000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.02000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	5.53000 (%)	5.24000 (%)	0.00000 (%)	0.25000 (%)
21-04-2021	2.13000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.22000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	3.03000 (%)	2.81000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	4.85000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	4.85000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.90000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	3.19000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	1.20000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.38000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.82000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	3.61000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	1.30000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.03000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.70000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.53000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	6.95000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	6.95000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	3.17000 (%)	3.28000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	4.33000 (%)	4.10000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	21.37000 (%)	7.66000 (%)	0.00000 (%)	0.37000 (%)
25-03-2021	2.12000 (%)	3.55000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	3.16000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	2.15000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.15000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.89000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.69000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.75000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.12000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	1.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.38000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	4.38000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	3.52000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)