

ISIN
DE000PF7W0P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.26000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.86000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.93000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.55000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.76000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.07000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.07000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)