

ISIN
DE000PF7W1R0

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 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.19000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.22000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.87000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.12000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)