

ISIN
DE000PF7W2G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.68000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.76000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.95000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.51000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.51000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.29000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.60000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)