

ISIN
DE000PF7W2N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.38000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)