

ISIN
DE000PF7W2Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.17000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.27000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.96000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.25000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.54000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.72000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.36000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.95000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.85000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.85000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.35000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.12000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.12000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.61000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.95000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.49000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)