

ISIN
DE000PF7W378

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	0.00000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.17000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.54000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.08000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.71000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.83000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.87000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.58000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.84000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.68000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.53000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.89000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.06000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.95000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.22000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.06000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.72000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.72000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.78000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.31000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.95000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.66000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.26000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.59000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.42000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.71000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)