

ISIN
DE000PF7W386

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 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	126.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.69000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.52000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.09000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.37000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.48000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.11000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.71000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.63000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.24000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.19000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.80000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.05000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.19000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.77000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.89000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.83000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.35000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.15000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.37000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.54000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.51000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.39000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.94000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.62000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.11000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.60000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.79000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.91000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.84000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.84000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.71000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.75000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.94000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.91000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.80000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.08000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.19000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.48000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.31000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)