

ISIN
DE000PF7W3K1

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	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.38000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.67000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.04000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.95000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.54000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.43000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.43000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.47000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.04000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.57000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.57000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.05000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.05000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.31000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.31000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.95000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.81000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.03000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.21000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.29000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.98000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.28000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.95000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.03000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.48000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.58000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)