

ISIN
DE000PF7W3L9

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 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	142.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.96000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.12000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.47000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.48000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.48000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.67000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.50000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.46000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.93000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.04000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.04000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.26000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.26000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.83000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.79000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.69000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.15000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.03000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.03000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.10000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.53000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.41000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.89000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.69000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.07000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.62000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.40000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.75000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.58000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.69000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)