

ISIN
DE000PF7W5U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.11000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.08000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.95000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.12000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.12000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.80000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.35000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.98000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.52000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.35000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.99000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.11000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.07000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)