

ISIN
DE000PF7W5V3

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 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.32000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.58000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.44000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.14000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.74000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.67000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.04000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.52000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.23000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.84000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.84000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)