

ISIN
DE000PF7W5W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.92000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.67000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.67000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.27000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.60000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.60000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.81000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.16000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.84000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.12000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.25000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.26000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.55000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.53000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.62000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.75000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.54000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.54000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)