

ISIN
DE000PF7W5X9

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 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.47000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.37000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.71000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.15000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.58000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.89000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.81000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.24000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.49000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.47000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.52000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.15000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.50000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.25000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.25000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.67000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.31000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.71000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.33000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)