

ISIN
DE000PF7W5Y7

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	14.51000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.51000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.07000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.70000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.05000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.34000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.53000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.53000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.02000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.02000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.79000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.21000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.53000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.99000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.32000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)