

ISIN
DE000PF7W659

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)