

ISIN
DE000PF7W6D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.28000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.77000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.71000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.61000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	5.45000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)