

ISIN
DE000PF7W6N8

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.97000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.66000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.89000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.24000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.24000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.30000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.30000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.22000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.71000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.21000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.64000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.77000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.77000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.07000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.06000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	5.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)