

ISIN
DE000PF7W6P3

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 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.94000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.43000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.38000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.38000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.61000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.59000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.05000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.32000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.32000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.16000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.23000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.89000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.99000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.52000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.47000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)