

ISIN
DE000PF7W6Q1

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	13.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.62000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.12000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.78000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.96000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.61000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.16000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)