

ISIN
DE000PF7W7W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)