

ISIN
DE000PF7W7X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)