

ISIN
DE000PF7W824

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.47000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.91000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.80000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.34000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.02000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.01000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.51000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.96000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)