

ISIN
DE000PF7W8L8

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	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)