

ISIN
DE000PF7W8N4

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	7.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)