

ISIN
DE000PF7W9B7

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	1.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)