

ISIN
DE000PF7W9D3

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	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)