

ISIN
DE000PF7WCZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.55000 (%)	0.62000 (%)	0.00000 (%)	2.00000 (%)
16-04-2021	11.55000 (%)	0.62000 (%)	0.00000 (%)	2.00000 (%)
15-04-2021	26.87000 (%)	0.56000 (%)	0.00000 (%)	1.89000 (%)
14-04-2021	25.85000 (%)	0.64000 (%)	0.00000 (%)	2.16000 (%)
13-04-2021	22.46000 (%)	0.57000 (%)	0.00000 (%)	1.92000 (%)
10-04-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	1.29000 (%)
09-04-2021	12.45000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
09-04-2021	12.45000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
08-04-2021	14.67000 (%)	0.31000 (%)	0.00000 (%)	1.03000 (%)
07-04-2021	26.24000 (%)	0.51000 (%)	0.00000 (%)	1.72000 (%)
06-04-2021	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
03-04-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
02-04-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
31-03-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
30-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)