

ISIN
DE000PF7WF36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.07000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.18000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.66000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.38000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.50000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.78000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.78000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.67000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.05000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.66000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.30000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.23000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.76000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.59000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)