

ISIN
DE000PF7WF44

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	11.47000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.60000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.43000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.99000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.13000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.13000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.54000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.18000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.33000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.64000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)