

ISIN
DE000PF7WF51

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	10.80000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.43000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.26000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.35000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.35000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.62000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.06000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.49000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)