

ISIN
DE000PF7WF69

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	8.53000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.56000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.05000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.14000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.95000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.37000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)