

ISIN
DE000PF7WF77

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	8.68000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.30000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.30000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.79000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.91000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)