

ISIN
DE000PF7WFK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	129.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.94000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.47000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.18000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.16000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.69000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.69000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.56000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.56000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.79000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)