

ISIN
DE000PF7WFP1

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 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.08000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.23000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.61000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.83000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.66000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.06000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.06000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.71000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.92000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)