

ISIN
DE000PF7WFS5

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 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.61000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.55000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.98000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.51000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.33000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.38000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.38000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.38000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.07000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)