

ISIN
DE000PF7WFU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.59000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.88000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.35000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.82000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.64000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.06000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.06000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.81000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.82000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.76000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.23000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.59000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.48000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.92000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.92000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.42000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.12000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.29000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.99000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.99000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.49000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.49000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.92000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.33000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.33000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.88000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.77000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	10.91000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.42000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.79000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.46000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.51000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)