

ISIN
DE000PF7WFV9

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	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.32000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.32000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.84000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.68000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.87000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.73000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.25000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.01000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.88000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.60000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.54000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.64000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.81000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.01000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.25000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.25000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.72000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.75000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.25000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.16000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.37000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.55000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.73000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.37000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.74000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)