

ISIN
DE000PF7WFX5

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 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.34000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.34000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.66000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.38000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.80000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.52000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.75000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.07000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.10000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.10000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.79000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.31000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.49000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.07000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.07000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.97000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.56000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.56000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.38000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.63000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.63000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.57000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.11000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)