

ISIN
DE000PF7WJG2

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	0.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)