

ISIN
DE000PF7WK54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.23000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.23000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)