

ISIN
DE000PF7WK88

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 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.68000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.75000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.36000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.36000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.61000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.48000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.76000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.47000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)