

ISIN
DE000PF7WKB1

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	1.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)