

ISIN
DE000PF7WL95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.21000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.64000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.58000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.76000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.17000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.99000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)