

ISIN
DE000PF7WLA1

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	3.43000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.42000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)