

ISIN
DE000PF7WMT9

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	8.64000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.38000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.71000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.24000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.56000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.76000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.88000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)