

ISIN
DE000PF7WNM2

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	6.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)