

ISIN
DE000PF7WP18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.04000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.05000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.11000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.85000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.26000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.26000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)