

ISIN
DE000PF7WP83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)