

ISIN
DE000PF7WPB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)