

ISIN
DE000PF7WPD6

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	2.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)