

ISIN
DE000PF7WQM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.02000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)