

ISIN
DE000PF7WQN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)