

ISIN
DE000PF7WQQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)