

ISIN
DE000PF7WRE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.34000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.34000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.34000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.34000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.34000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.92000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.92000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.92000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.92000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.78000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.78000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.52000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.30000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)