

ISIN
DE000PF7WRG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.72000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)