

ISIN
DE000PF7WSN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.83000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.69000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.74000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.47000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.39000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.81000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)