

ISIN
DE000PF7WSU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.59000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.42000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.52000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.52000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.26000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.29000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.34000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)