

ISIN
DE000PF7WSV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.12000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.49000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.89000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.89000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.54000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.54000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.32000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)