

ISIN
DE000PF7WSW0

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	3.37000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.64000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.35000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.35000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.94000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.94000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.50000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)