

ISIN
DE000PF7WT14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.37000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.37000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.37000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.24000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.88000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.88000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.07000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.89000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.81000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)