

ISIN
DE000PF7WVB8

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	20.91000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.91000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.91000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.52000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.52000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.52000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.26000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.26000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.20000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.13000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)