

ISIN
DE000PF7WVC6

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	20.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.48000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.77000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.77000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.77000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)