

ISIN
DE000PF7WWH3

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	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.40000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.91000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.91000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.35000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.35000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.13000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.19000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.60000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.28000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.08000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.08000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.64000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.15000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.96000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.42000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.32000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.15000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.15000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.01000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.71000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.11000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.72000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.65000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.73000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)