

ISIN
DE000PF7WWN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)