

ISIN
DE000PF7WWR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)