

ISIN
DE000PF8WGN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)