

ISIN
DE000PF8WM10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.02000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.02000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.95000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.29000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.76000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.76000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.60000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.84000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.04000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.32000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.03000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.08000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.04000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.07000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.20000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.79000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.49000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)