

ISIN
DE000PF8WRE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.83000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.02000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.70000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.01000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.11000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.54000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)