

ISIN
DE000PF7AWX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.01000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.32000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.20000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.34000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.30000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.92000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.06000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.54000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.03000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.06000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)