

ISIN
DE000PF7W1U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.31000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.55000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.47000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.61000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.61000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.28000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.96000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.69000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.85000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.19000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.47000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)