

ISIN
DE000PF7W1V2

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 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.67000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.15000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.15000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.39000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.57000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.22000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.15000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.65000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.57000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.47000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.50000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.52000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.97000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.26000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.17000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.16000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.39000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.88000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.11000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.73000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.04000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.04000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.61000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)