

ISIN
DE000PF7W1W0

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 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.28000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.42000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.13000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.11000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.87000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.14000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.47000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.54000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.46000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.10000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	17.66000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.67000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.09000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.96000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.58000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.55000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.90000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.41000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.78000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.40000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)