

ISIN
DE000PF7W2S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.42000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.34000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.34000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.07000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.90000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.90000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.18000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.94000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.86000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.30000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	6.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)