

ISIN
DE000PF7W2T4

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 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.24000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.24000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.59000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.59000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.39000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.29000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.83000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.83000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.91000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.31000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.76000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.73000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.08000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.07000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.35000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.67000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.57000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.92000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	13.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)