

ISIN
DE000PF7W2U2

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 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.85000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.85000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.30000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.60000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.65000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.65000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.15000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.15000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.85000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.85000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.65000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.89000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.48000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.51000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.78000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.69000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.10000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.82000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.85000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.95000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.34000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.43000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.96000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.21000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.17000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.74000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.85000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.85000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	5.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)