

ISIN
DE000PF7W3S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.10000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.05000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.05000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.84000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.84000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.52000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.85000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.68000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.89000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.89000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.05000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.69000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.42000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.31000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.81000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.48000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.30000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.01000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.77000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.73000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.99000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.41000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.75000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	24.74000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.44000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.14000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.03000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.96000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.96000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.81000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.14000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.79000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.38000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.35000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.09000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.34000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.24000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.20000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.89000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.89000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.86000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.74000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.53000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.41000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.47000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.47000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.07000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.10000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.76000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.02000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.27000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.94000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.69000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.82000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.34000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.84000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.01000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.16000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.97000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.92000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.10000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.87000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.61000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.61000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.24000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.53000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.89000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.24000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.24000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.75000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.39000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.71000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	15.19000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.19000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.08000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.08000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.52000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.55000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.95000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.19000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.67000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.27000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.42000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.02000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.85000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.37000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.58000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.08000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)