

ISIN
DE000PF7W3X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.81000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.81000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.81000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.30000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.30000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.51000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.62000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.62000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.22000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.23000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.68000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.34000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.19000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.13000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.20000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.09000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.01000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.01000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.18000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.16000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.72000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.91000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.91000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.92000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.55000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.55000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.55000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.52000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.88000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.02000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.68000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.56000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.56000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.33000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.37000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.74000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.97000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.23000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.71000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.83000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.54000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.76000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.75000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.75000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.75000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.71000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.71000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.71000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.71000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.71000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.93000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.93000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.17000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.71000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.71000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.71000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.84000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	18.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.89000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.89000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.76000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.76000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.98000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)