

ISIN
DE000PF7W469

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.17000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.04000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.56000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.56000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.88000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.31000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.07000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.03000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.60000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.51000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.51000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.37000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.23000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.21000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.50000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.25000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.79000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.36000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	13.10000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.09000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.63000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.06000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.85000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.42000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.42000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.78000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.82000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.28000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.30000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	11.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.94000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)