

ISIN
DE000PF7W4C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	114.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.53000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.38000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.81000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.13000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.14000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.02000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.75000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.11000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.96000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.79000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.17000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.39000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.14000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.53000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.51000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.15000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.58000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.75000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.65000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.15000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.43000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.16000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.55000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.55000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.86000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.15000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.31000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.98000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.18000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	17.36000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.12000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.12000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.48000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.97000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.32000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.27000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.66000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.66000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.81000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.85000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.57000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.94000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.81000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.34000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.43000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.75000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.18000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.33000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.54000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.41000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.36000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.07000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.53000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.46000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.35000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)