

ISIN
DE000PF7W527

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.99000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.62000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.61000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.58000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.66000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.11000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.35000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.35000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.55000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.61000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.64000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.86000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.57000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.88000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.60000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.60000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.39000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.83000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.81000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.36000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.65000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.65000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.05000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.15000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.10000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.10000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.05000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.94000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.99000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.88000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.88000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.87000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.01000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.37000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.38000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.71000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.37000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)