

ISIN
DE000PF7W717

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.29000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.39000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.39000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.02000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.34000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.37000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.52000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.12000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.64000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.64000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.82000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.82000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.82000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)