

ISIN
DE000PF7W7K2

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 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.88000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.21000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.94000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.04000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.30000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.60000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.41000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.65000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.65000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.26000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.26000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.08000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.30000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.64000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	15.64000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.53000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.74000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.51000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.53000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.70000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.20000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.61000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.52000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.74000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.73000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.73000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.49000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.27000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)