

ISIN
DE000PF7W9H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.82000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.42000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.42000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.56000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.56000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.15000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.54000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.45000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.04000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.66000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.97000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.22000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.60000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	6.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)