

ISIN
DE000PF7WHX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	544.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1437.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1437.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	303.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1048.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	237.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	721.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	525.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	300.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	774.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	983.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	983.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1146.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	980.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	980.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	585.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.25000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.25000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.86000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.58000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.35000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.39000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.57000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.09000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.05000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.85000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.58000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.78000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.24000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.54000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.86000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.86000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.86000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.49000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.49000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.49000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.49000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.70000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	22.70000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.70000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.16000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.16000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.16000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.16000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.16000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.42000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.42000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.43000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.89000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)