

ISIN
DE000PF7WNY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	26.82000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.82000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.24000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.55000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.26000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.82000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.97000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.97000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.18000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.37000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.37000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.37000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.50000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.57000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.57000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.76000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.93000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)