

ISIN
DE000PF7WVJ1

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	24.31000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.31000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.41000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.41000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.17000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.12000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.42000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.25000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.82000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.12000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.67000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.01000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.16000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.77000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.45000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.57000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.23000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.81000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.81000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.56000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.99000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.35000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.56000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.53000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.53000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.38000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.12000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.38000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.66000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	21.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.07000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.62000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.91000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.91000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.36000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.08000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.43000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.97000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	16.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)