

ISIN
DE000PF7WVY0

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 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.75000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.69000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.68000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.68000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.06000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.30000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.30000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.57000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.57000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.03000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.94000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.65000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.65000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)