

ISIN
DE000PF7WWK7

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	18.78000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.53000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.53000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.07000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.07000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.60000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.39000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.39000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.47000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.47000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.65000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.49000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.49000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.78000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.73000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.27000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.27000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.21000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.21000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.12000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.74000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.65000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.65000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.36000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.36000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.23000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.48000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.67000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.25000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.93000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.95000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.39000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.64000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.16000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.96000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.53000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.14000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.25000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.95000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.17000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.77000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.25000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	15.02000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.04000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.11000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.86000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.86000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.75000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.44000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.24000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.53000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.23000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.71000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.55000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.34000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.09000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.60000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.52000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)