

ISIN
DE000PF7XLW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.55000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.51000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.39000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.44000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.48000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.38000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.78000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.14000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.50000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.71000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.48000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.87000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.67000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.30000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.14000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.39000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.49000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.69000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.81000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.81000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.02000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.05000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.22000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.03000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.89000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.89000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.22000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.22000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.22000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.85000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	13.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.06000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.50000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.17000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.17000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.05000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.45000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.85000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.86000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.86000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.48000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.19000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.05000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.81000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.08000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.77000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.46000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.42000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.07000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.33000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.76000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)