

ISIN
DE000PF72CW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	117.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.82000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.82000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)