

ISIN
DE000PF75XW0

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.17000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.32000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.76000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.98000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.98000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.97000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.35000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.35000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.78000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	26.64000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.59000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.75000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	20.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	21.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.86000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)