

ISIN
DE000PF7PGW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	11.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.68000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.68000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	7.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)