

ISIN
DE000PF7W1F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.88000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.88000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.87000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.08000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.92000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.21000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.21000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.70000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.70000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.70000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.70000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.48000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.48000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.38000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	23.38000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.07000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.07000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.02000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.02000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.77000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.77000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	6.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)