

ISIN
DE000PF7W1X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.80000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.80000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.83000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.72000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.72000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.36000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.48000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.40000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.61000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	8.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.84000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.92000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.02000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.92000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.79000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.28000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.78000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	9.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	3.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)