

ISIN
DE000PF7W261

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.60000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.75000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.13000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.13000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.01000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.01000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.24000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.30000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.92000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.92000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.88000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.30000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.45000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.98000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.58000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.74000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)