

ISIN
DE000PF7W295

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	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.45000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	13.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)