

ISIN
DE000PF7W2W8

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	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.03000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.78000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.24000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.24000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.15000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.47000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.38000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)