

ISIN
DE000PF7W2Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.18000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.30000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.30000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.14000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.08000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.08000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.74000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.45000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.85000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.46000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.03000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.89000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.89000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.24000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.93000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.93000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.05000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.89000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)