

ISIN
DE000PF7W3Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.60000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.16000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.33000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.14000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.67000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.99000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.99000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.99000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.31000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.31000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.54000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.58000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.92000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.20000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.92000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.07000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.29000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.29000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.20000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.89000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.89000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.86000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.71000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.88000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.88000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	19.05000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.05000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.65000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.82000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.84000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.84000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.61000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.13000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.92000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.92000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.76000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.76000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.38000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.72000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.12000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.21000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.49000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.08000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.28000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.28000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.52000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.52000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.52000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.82000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.82000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.68000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.68000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.95000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.14000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)