

ISIN
DE000PF7W493

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	163.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	163.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	165.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	172.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	184.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	184.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	229.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.90000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.90000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.77000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.27000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.48000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.23000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.23000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.42000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.56000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.31000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.45000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.11000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.11000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.38000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.38000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.41000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.68000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.68000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.14000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.36000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.46000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.46000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.16000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.13000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.13000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.82000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.82000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.72000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.59000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.04000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.04000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	13.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.67000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.98000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.98000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.22000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.22000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.91000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.67000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.05000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.59000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.99000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.84000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	11.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.63000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.27000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.45000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.69000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.32000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.87000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.32000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.54000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.54000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.71000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	13.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.85000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.33000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.38000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.12000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)