

ISIN
DE000PF7W4D4

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	122.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.80000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.79000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.36000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.08000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.95000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.57000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.89000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.74000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.98000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.70000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	16.30000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.67000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.30000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.03000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.78000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.53000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.95000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.41000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.27000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.32000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.38000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.74000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.87000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.94000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.52000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.05000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.42000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.39000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.86000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.21000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.21000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.08000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.37000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.20000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.58000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.27000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.27000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.12000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	13.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.57000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.86000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.16000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.90000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)