

ISIN
DE000PF7W4E2

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	124.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	124.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.82000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.64000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.84000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.53000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.79000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.65000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.86000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.79000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.54000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.96000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.14000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.05000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.37000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.57000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.50000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.54000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.52000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.52000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.48000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.56000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.52000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.22000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.84000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.37000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.50000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.88000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	14.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.27000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.32000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.94000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.58000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.19000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.76000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)