

ISIN
DE000PF7W550

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.89000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.89000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.81000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.81000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.75000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.74000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.41000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.41000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.67000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.67000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.55000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.55000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.55000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.55000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.86000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.17000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.17000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.79000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.79000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.28000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.28000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.07000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.17000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.17000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.21000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.13000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.12000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.70000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.15000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.19000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.57000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.57000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.56000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.27000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.27000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.97000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.91000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.94000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.94000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.55000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.55000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.94000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.56000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.63000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.48000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.48000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.66000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.66000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.81000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.25000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.55000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.79000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.79000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.57000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.35000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.30000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.22000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.60000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.09000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.52000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.34000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.19000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.01000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.18000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.24000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.10000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.43000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.43000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.75000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.12000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.17000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.66000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.51000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.07000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.98000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.29000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.53000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.58000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.58000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.09000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	10.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.26000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.56000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.02000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.76000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.61000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.53000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.53000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.67000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.84000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)