

ISIN
DE000PF7W6E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.38000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.44000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.44000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.60000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.60000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.66000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.69000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.69000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.34000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.33000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.94000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.49000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.68000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.27000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.27000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.48000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.15000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.13000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.13000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.01000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.25000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.25000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.89000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.14000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.74000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.74000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.26000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.87000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.87000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.95000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.01000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.91000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.27000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	7.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.49000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.66000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.50000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.61000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.77000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.15000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.59000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.62000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.31000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.63000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.97000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.61000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)