

ISIN
DE000PF7W766

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.02000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.02000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.62000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.49000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.49000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.26000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	82.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.60000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.60000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.60000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.91000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.17000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.17000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.17000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.72000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.72000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.19000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.72000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.22000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.33000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.51000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.51000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.96000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	16.96000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.58000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.58000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.06000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.72000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.72000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.65000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.49000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.49000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.50000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.65000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.47000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.20000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.61000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.61000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.52000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.12000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.85000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.18000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.55000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.30000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.44000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.44000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.97000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-03-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)