

ISIN
DE000PF7W782

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	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.57000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.80000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.88000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.09000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.30000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.30000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.44000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.44000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.44000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.44000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.50000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.87000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.93000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.93000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.50000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.50000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.32000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.32000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.79000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.70000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.70000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.67000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.67000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.32000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.05000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.45000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.26000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.08000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.08000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.93000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.71000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.95000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.39000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.17000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.52000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.64000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.07000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.74000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.74000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.95000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.63000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.28000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.28000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.28000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.66000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.66000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.49000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.70000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.34000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.09000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.06000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.66000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.09000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.12000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.37000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.94000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.69000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.62000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.09000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.27000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)