

ISIN
DE000PF7W832

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	9.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.28000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.09000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)