

ISIN
DE000PF7W9M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.43000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.99000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.45000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.73000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.48000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	10.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.76000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.69000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.11000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.11000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.68000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.57000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.57000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.07000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.07000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.75000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.63000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.63000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.92000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.15000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.15000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)