

ISIN
DE000PF7W9P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.03000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.03000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.66000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.66000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.52000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.52000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.96000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.96000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.87000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.57000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.57000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.61000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.14000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.82000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.80000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.83000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.59000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.06000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.81000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.68000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.68000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.46000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.50000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.03000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.03000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.33000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.97000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.86000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.86000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.75000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.33000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.88000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.88000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.67000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.84000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.84000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.11000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.11000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.06000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.42000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.42000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.12000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.12000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.24000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.64000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	7.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	8.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)