

ISIN
DE000PF7WUW6

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	5.05000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.05000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.28000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.03000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.91000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.17000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.08000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.08000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.08000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	11.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.49000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)