

ISIN
DE000PF7WWL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.86000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.87000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.43000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.43000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.41000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.95000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.14000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.88000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.88000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.83000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.89000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.33000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.07000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.07000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.97000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.97000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.63000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.63000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.42000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.87000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.93000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.68000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.46000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.79000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.79000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.81000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.65000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.65000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.47000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.47000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.54000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.03000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.03000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.41000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.56000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.56000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	19.05000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.02000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.70000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.70000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.47000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.60000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.49000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.75000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.39000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.73000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.66000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.88000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.57000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.12000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.31000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.12000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.35000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.00000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.12000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.56000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.58000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.14000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	13.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.32000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)