

ISIN
DE000PF8DW03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.63000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.53000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.15000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.32000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.93000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.50000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.35000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.72000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.96000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.25000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.74000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.91000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.39000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.33000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.33000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.26000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.05000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.37000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.26000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.84000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.82000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.14000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.55000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.30000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.76000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.90000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)