

ISIN
DE000PF8DW94

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 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.26000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.26000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.78000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.45000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.45000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.61000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.61000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.07000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.70000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.51000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.51000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.97000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	16.81000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.17000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.82000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.24000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.74000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.27000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.92000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.92000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.72000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.31000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.31000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.91000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.76000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.58000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.15000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.88000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.15000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.04000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.13000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	19.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.84000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)