

ISIN
DE000PF97DW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.40000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)