

ISIN
DE000PF71SW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.09000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	35.32000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.32000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	35.32000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.32000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.37000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.37000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.37000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.03000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.03000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.88000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.24000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.66000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.66000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.69000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	44.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	39.91000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.61000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.61000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.61000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.94000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.94000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	44.47000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.53000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.53000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	42.75000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	42.75000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	39.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	39.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	53.50000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	50.51000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.53000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.53000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.81000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	39.81000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.25000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	45.25000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	43.61000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	43.61000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.54000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	42.16000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.70000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.70000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.70000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	48.61000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.61000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	43.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	43.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	44.18000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	50.96000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	50.96000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	50.96000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	58.11000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.11000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	48.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	47.89000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	43.45000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	61.25000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	51.13000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	51.13000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	48.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	48.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	48.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	48.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.88000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	53.88000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	50.67000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	50.67000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	53.31000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	54.50000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	57.05000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	57.05000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	53.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	53.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.51000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	49.97000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	49.97000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	47.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.45000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.39000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	45.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.19000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	46.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	45.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	51.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	43.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	41.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	38.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	33.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)