

ISIN
DE000PF7KW13

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.45000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	45.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	45.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	43.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.31000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.31000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	23.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	21.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	25.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)