

ISIN
DE000PF7KWU1

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 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	16.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	20.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)