

ISIN
DE000PF7VVT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.74000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.74000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.95000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.95000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.41000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.92000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.17000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.12000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.10000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.51000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.51000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.72000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.42000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.67000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.78000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.90000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.31000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.61000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.93000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.97000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.29000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.99000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.63000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.63000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.61000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.20000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.63000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.63000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.32000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	25.78000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.78000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.34000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.93000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.08000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.53000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.77000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.26000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.39000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.59000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.96000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.44000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.61000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.61000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.95000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.02000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.64000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.64000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.25000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.25000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.42000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.42000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.31000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.31000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.46000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.28000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.65000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.81000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.57000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.57000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.46000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.62000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.07000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.86000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.98000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.71000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.32000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.08000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.93000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.93000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.44000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)