

ISIN
DE000PF7VWA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.66000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.05000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.69000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.69000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.51000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.26000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.47000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.91000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.64000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.64000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.64000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.49000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.49000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.68000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.49000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.49000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.14000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.14000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.37000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.37000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.74000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.51000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.33000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.33000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.10000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.10000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.62000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.62000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.69000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.69000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.46000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.31000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.89000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.89000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.89000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.81000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.81000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.21000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.35000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.46000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.46000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.13000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.29000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.70000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.70000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.49000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.51000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.30000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.50000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.50000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.55000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.73000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.26000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.62000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.13000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.16000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.50000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	13.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.72000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.75000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.52000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)