

ISIN
DE000PF7W1H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.28000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.28000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.49000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.52000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.52000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.10000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.56000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.76000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.76000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.76000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.27000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.27000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.36000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.96000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.96000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.18000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.18000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.44000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.44000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.92000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.74000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.74000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.05000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.70000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.70000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.70000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.46000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.46000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.77000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.65000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.64000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.64000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.64000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.11000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.11000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.04000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.18000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.35000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.75000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.75000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.42000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.42000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.86000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.99000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.73000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.25000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.31000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.73000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.55000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.55000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	9.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)