

ISIN
DE000PF7W311

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.38000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.59000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.07000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.02000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.02000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.96000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.96000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.96000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.96000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.46000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.84000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.56000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.56000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.57000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.57000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.88000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.88000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.43000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.43000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.49000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.98000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.98000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.64000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.64000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.20000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.20000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.52000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.84000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.20000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.20000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.02000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.61000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.21000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.03000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.50000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.17000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.72000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.48000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.81000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.20000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.20000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.20000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.60000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.85000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.42000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.77000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.77000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.48000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.48000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.76000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.48000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.34000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.10000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)