

ISIN
DE000PF7W329

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.24000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.06000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.13000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.13000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.58000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.58000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.85000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.85000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.37000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.37000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.07000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.37000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.37000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.61000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.61000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.80000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.80000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.16000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.66000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.21000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.21000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.76000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.02000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.69000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.61000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.80000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.70000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.05000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.06000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.20000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.71000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.71000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.84000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.81000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.32000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.32000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.32000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	19.23000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.23000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.99000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.70000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.97000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.53000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.41000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.16000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.83000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.86000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.86000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.68000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.04000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.99000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.99000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.05000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.32000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.45000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.20000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.60000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.12000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.37000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.37000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.91000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.49000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.20000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.15000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.56000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.81000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.81000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.85000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.22000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.70000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.70000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)