

ISIN
DE000PF7W345

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.26000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.26000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.79000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.03000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.99000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.99000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.59000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.73000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.73000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.73000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.05000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.05000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.60000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.43000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.43000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.68000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.68000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.68000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	20.25000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.66000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.92000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.92000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.60000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.60000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.84000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.15000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.23000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.17000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.41000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.41000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.28000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.28000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.28000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.28000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.07000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.44000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.44000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.11000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.08000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.94000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.94000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.60000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.33000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.33000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.23000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.23000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.30000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.79000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.42000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.80000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.80000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.51000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.94000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.36000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.99000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.45000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.29000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.10000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.45000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.99000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)