

ISIN
DE000PF7W3W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.28000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.24000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.79000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.36000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.36000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.02000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.02000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.49000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.27000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.83000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.11000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.73000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.02000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.55000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.55000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.54000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.52000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.27000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.27000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.52000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.15000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.57000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.26000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.27000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.70000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.70000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.51000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.95000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.94000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.32000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)