

ISIN
DE000PF7W4Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.79000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.79000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.79000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.91000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.91000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.74000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)