

ISIN
DE000PF7W725

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.08000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.56000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.64000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.64000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.53000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.53000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.53000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.53000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.32000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.48000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.73000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.73000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.17000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.17000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.53000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.53000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.73000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.96000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.96000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.05000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.36000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.61000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.80000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.74000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.28000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.28000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.36000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.82000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.22000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.86000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.97000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.74000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.06000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.36000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.15000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	26.82000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.82000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.77000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.39000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.77000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)