

ISIN
DE000PF7W7P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.10000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.64000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.35000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.35000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.51000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.21000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.21000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.21000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.35000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.24000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.24000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.10000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.10000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.83000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.83000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.19000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.19000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.04000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.56000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.56000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.28000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.28000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.93000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.79000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.16000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.45000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.11000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.11000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.65000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.15000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.91000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.01000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	20.50000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.57000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.29000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.14000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.77000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.59000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)