

ISIN
DE000PF7W816

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.09000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.09000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.09000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.83000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	17.61000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.61000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.61000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.03000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.03000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.83000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.09000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.28000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.98000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.78000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.78000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.29000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.29000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.29000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.29000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.22000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.37000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.69000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.69000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.85000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.67000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.70000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.70000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.82000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.82000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	17.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	7.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)