

ISIN
DE000PF7W8C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.61000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.61000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.60000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.26000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.07000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.07000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.07000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.87000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.87000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.85000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.84000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.84000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.26000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.26000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.45000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.94000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.24000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.24000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.48000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.46000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.46000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.46000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.56000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.56000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.26000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.23000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.23000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.23000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.16000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.16000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.46000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.10000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.10000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.10000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.68000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.68000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.97000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.91000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.48000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.17000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.36000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.36000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.93000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.82000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.99000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.99000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.36000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.36000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.56000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.56000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.49000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.49000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.51000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.51000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.15000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.26000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.38000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.51000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.70000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.70000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.20000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.39000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.72000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.67000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.35000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.35000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.65000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.47000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.30000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.97000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.97000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.99000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.44000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	16.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.63000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)