

ISIN
DE000PF7W8Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.29000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.29000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.41000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.41000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.43000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.85000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.83000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.23000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.23000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.79000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.95000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.17000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.12000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.81000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.22000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.16000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.53000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	23.36000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.36000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.55000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.32000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.82000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.82000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.90000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.14000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.14000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.43000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.89000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.24000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.35000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.51000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.59000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.16000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.16000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.82000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.66000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.64000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.64000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.88000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.88000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.02000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)