

ISIN
DE000PF7W8W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.28000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.28000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.28000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.28000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.74000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.49000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.18000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.18000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.61000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.57000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.10000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.10000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.41000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.33000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.98000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)