

ISIN
DE000PF7WH34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.74000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.39000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.88000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.88000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.50000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.44000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.44000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.43000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.05000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.11000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.11000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.02000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.02000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.49000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.49000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.34000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.34000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.80000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.84000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.71000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.17000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.17000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	10.61000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.61000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.69000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.69000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.74000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.12000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.12000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.11000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.84000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.84000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.77000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.55000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.55000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.55000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.82000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.19000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.47000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.64000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.64000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.66000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.66000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.66000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.66000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.71000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.70000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.13000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.13000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.71000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.69000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.69000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.95000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.13000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.74000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.99000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.99000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.51000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.71000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.74000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.32000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.84000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.20000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.59000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.59000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.08000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.94000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.42000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.93000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.88000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.25000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.27000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.27000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.72000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.98000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.98000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.95000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.92000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.79000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.47000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	7.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)