

ISIN
DE000PF7WM52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.29000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.29000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.32000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.97000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.17000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.38000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.46000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.31000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.31000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	9.39000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.28000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.79000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.79000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.34000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.11000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.11000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.64000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.64000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.78000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.49000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.91000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.67000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.93000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.93000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.23000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.52000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.89000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.89000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.17000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.44000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.46000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.56000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.61000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.11000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.33000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.49000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.49000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.82000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	21.60000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.60000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.42000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.53000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.35000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.72000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.72000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.85000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.04000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.68000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.82000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.76000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.45000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.46000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.46000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.61000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.43000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.37000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.37000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.03000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.77000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.85000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.45000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)