

ISIN
DE000PF7WM60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.67000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.67000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.76000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.86000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.84000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.11000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.63000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.83000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.83000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.35000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	17.79000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.26000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.77000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.71000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.41000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.16000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.16000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.08000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.77000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.79000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.94000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.94000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.46000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.46000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.60000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.05000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.04000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.51000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.51000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.58000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.79000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.64000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.64000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.97000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.87000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.83000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.89000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.81000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.06000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.06000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.55000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	19.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.46000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.03000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.03000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.16000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.18000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.88000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.86000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.76000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.09000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.09000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.46000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.34000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.29000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.36000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)