

ISIN
DE000PF7WM86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.37000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.37000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.31000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.91000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.38000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.38000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.95000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.23000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.23000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.30000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.30000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.30000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.09000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.09000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	23.64000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.12000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.49000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.70000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.70000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.20000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.22000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.88000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.88000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.69000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.76000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.02000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.92000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.24000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.24000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.14000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.96000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.99000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.99000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.78000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.29000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.29000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.87000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.07000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.07000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.46000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	15.30000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.30000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.52000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.78000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.29000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.41000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.83000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.25000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.49000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.12000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)