

ISIN
DE000PF7WM94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.63000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.63000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.87000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.38000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.59000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.56000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.51000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.51000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.51000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.00000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.29000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.29000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.29000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.65000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.65000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.55000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.55000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.55000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	23.99000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.77000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.62000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.09000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.09000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.93000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.16000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.18000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.18000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.59000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.06000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.34000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.69000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.69000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.75000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.75000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.33000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.33000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.33000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.67000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.17000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.03000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.20000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.24000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	16.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.07000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.10000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.63000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.70000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.05000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.01000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.89000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.82000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.01000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)