

ISIN
DE000PF7WN10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.01000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.51000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.51000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.51000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.51000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.07000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.71000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.65000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.46000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.04000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.43000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.43000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.43000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.44000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.44000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.71000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.55000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.55000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.98000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.98000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.77000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.16000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.41000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.51000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.51000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.10000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	22.10000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.39000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.70000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.70000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.70000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.16000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.16000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.99000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.99000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.99000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.95000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.74000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.74000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.27000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.88000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.59000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.16000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.88000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.88000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.83000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.83000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.83000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.83000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.92000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.92000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.08000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.08000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.87000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.37000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.88000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.97000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.87000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.17000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.32000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.32000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.71000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.89000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.86000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)