

ISIN
DE000PF7WN28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.78000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.78000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.78000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.78000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.48000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.35000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.23000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.42000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.92000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.92000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.61000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.64000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.64000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.33000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.33000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.19000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.84000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.84000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.07000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.07000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.29000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.29000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	20.17000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.17000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.85000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.13000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.13000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.13000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.85000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.85000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.28000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.38000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.38000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.22000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.53000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.15000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.75000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.75000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.69000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.86000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.73000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.73000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.09000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.21000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.60000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.87000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.69000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.83000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.83000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.35000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.35000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.95000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.98000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.31000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)