

ISIN
DE000PF7WN36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.78000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.96000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.65000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.65000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.26000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.16000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.16000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.81000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.81000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.98000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.98000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.79000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.79000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	19.22000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.22000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.48000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.36000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.36000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.36000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.99000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.99000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.83000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.83000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.83000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.58000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.58000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.62000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.17000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.97000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.20000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.05000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.05000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.05000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.05000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.79000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.96000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.96000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.79000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.20000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.20000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.56000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.88000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.02000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.87000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.44000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.27000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-04-2021	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)