

ISIN
DE000PF7WNH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.43000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.43000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	16.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.68000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.43000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.43000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.43000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.43000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.99000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.99000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.19000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.46000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.12000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.12000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.24000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.72000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.31000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.83000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.83000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.87000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.51000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.88000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.55000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)