

ISIN
DE000PF7WNK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	13.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.54000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)