

ISIN
DE000PF7WQ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.22000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.22000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.11000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.11000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.61000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.61000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.12000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.12000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.30000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)