

ISIN
DE000PF7WUT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.61000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.95000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.82000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.22000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.27000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.30000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.37000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.54000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.83000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.81000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	10.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)