

ISIN
DE000PF7WV02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.64000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.96000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.96000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.19000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.19000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.64000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.84000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.68000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.72000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.72000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.02000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.99000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.73000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.31000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.21000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.84000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.14000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.84000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)