

ISIN
DE000PF7WV28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.69000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.69000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.69000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.33000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.75000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.74000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.37000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.57000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)