

ISIN
DE000PF7WV44

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	3.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.33000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.33000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.93000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.93000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.49000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.49000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.82000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.84000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.85000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.85000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.92000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.99000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-03-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)