

ISIN
DE000PF7WVN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.85000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.93000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.51000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.51000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.51000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.37000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.37000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.45000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.25000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.25000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.83000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.83000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.09000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.42000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.36000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.47000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.47000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.57000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.12000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.12000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.12000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.41000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.76000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.65000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.65000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.65000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.87000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.87000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	21.23000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.12000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.12000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.06000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.13000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.96000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.71000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.37000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.37000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.34000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.85000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.77000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.97000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.70000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.70000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.13000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.13000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.61000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	24.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.07000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.67000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.58000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.02000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	15.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)