

ISIN
DE000PF82W27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.45000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.83000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.10000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.10000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.10000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.10000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.48000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.83000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.83000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.35000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.34000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.34000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)