

ISIN
DE000PF8W731

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)