

ISIN
DE000PF8W8H5

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	10.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)