

ISIN
DE000PF17HZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2022	12.74000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
04-07-2022	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
02-07-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	10.37000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)

17-11-2020	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
14-11-2020	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
13-11-2020	8.31000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	16.80000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
11-11-2020	15.88000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
10-11-2020	15.92000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
07-11-2020	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
06-11-2020	11.21000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
05-11-2020	16.73000 (%)	0.65000 (%)	0.00000 (%)	0.36000 (%)
04-11-2020	8.89000 (%)	0.53000 (%)	0.00000 (%)	0.30000 (%)
03-11-2020	12.87000 (%)	0.83000 (%)	0.00000 (%)	0.47000 (%)
31-10-2020	28.59000 (%)	1.17000 (%)	0.00000 (%)	0.66000 (%)
30-10-2020	15.96000 (%)	0.78000 (%)	0.00000 (%)	0.44000 (%)
29-10-2020	49.83000 (%)	1.21000 (%)	0.00000 (%)	0.68000 (%)
28-10-2020	14.14000 (%)	0.61000 (%)	0.00000 (%)	0.34000 (%)
27-10-2020	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
25-10-2020	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
23-10-2020	13.30000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
22-10-2020	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
21-10-2020	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
20-10-2020	24.87000 (%)	0.83000 (%)	0.00000 (%)	0.46000 (%)
17-10-2020	24.87000 (%)	0.83000 (%)	0.00000 (%)	0.46000 (%)
16-10-2020	19.31000 (%)	0.94000 (%)	0.00000 (%)	0.53000 (%)
15-10-2020	22.84000 (%)	1.12000 (%)	0.00000 (%)	0.63000 (%)
14-10-2020	39.15000 (%)	1.25000 (%)	0.00000 (%)	0.60000 (%)
13-10-2020	21.03000 (%)	0.77000 (%)	0.00000 (%)	0.43000 (%)
12-10-2020	12.96000 (%)	0.83000 (%)	0.00000 (%)	0.46000 (%)
10-10-2020	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.47000 (%)
09-10-2020	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.47000 (%)