

ISIN
DE000PF1QX46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
11-05-2022	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
10-05-2022	7.69000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	15.12000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
07-05-2022	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-03-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)