

ISIN
DE000PF1WMH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	35.14000 (%)	0.98000 (%)	0.00000 (%)	0.52000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	35.14000 (%)	0.98000 (%)	0.00000 (%)	0.52000 (%)
11-06-2022	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
11-05-2022	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-04-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
31-10-2020	28.91000 (%)	2.00000 (%)	0.00000 (%)	0.54000 (%)
30-10-2020	16.49000 (%)	1.52000 (%)	0.00000 (%)	0.39000 (%)
29-10-2020	19.70000 (%)	2.27000 (%)	0.00000 (%)	0.58000 (%)
28-10-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
06-10-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
02-10-2020	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)