

ISIN
DE000PF25GY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	1.04000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
29-04-2022	1.28000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
29-04-2022	2.29000 (%)	1.64000 (%)	0.00000 (%)	0.35000 (%)
28-04-2022	2.29000 (%)	1.64000 (%)	0.00000 (%)	0.35000 (%)
27-04-2022	2.29000 (%)	1.64000 (%)	0.00000 (%)	0.35000 (%)
26-04-2022	0.12000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
23-04-2022	0.12000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
22-04-2022	0.69000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
21-04-2022	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
20-04-2022	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
15-04-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
14-04-2022	1.81000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
13-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-04-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
09-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
08-04-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
07-04-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
02-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
29-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
26-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
25-03-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)