

ISIN
DE000PF4N4E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	5.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)