

ISIN
DE000PF5BBZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)