

ISIN
DE000PF65HT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)