

ISIN
DE000PF65HU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.32000 (%)	0.17000 (%)	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	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-10-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)