

ISIN
DE000PF65HV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)