

ISIN
DE000PF67XE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)