

ISIN
DE000PF67XH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	13.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)