

ISIN
DE000PF67XJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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