

ISIN
DE000PF69DD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	21.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)