

ISIN
DE000PF71FJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	16.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)