

ISIN
DE000PF73DN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	15.22000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	17.02000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	17.02000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	14.50000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)