

ISIN
DE000PF74DQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	34.91000 (%)	0.99000 (%)	0.00000 (%)	3.52000 (%)
05-01-2022	34.91000 (%)	0.99000 (%)	0.00000 (%)	3.52000 (%)
03-01-2022	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
01-01-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
31-12-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
30-12-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
29-12-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
28-12-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
25-12-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
24-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-12-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-12-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
08-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
07-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-11-2021	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
25-11-2021	10.82000 (%)	0.17000 (%)	0.00000 (%)	0.62000 (%)
24-11-2021	15.73000 (%)	0.28000 (%)	0.00000 (%)	0.99000 (%)
23-11-2021	19.17000 (%)	0.37000 (%)	0.00000 (%)	1.34000 (%)
20-11-2021	19.17000 (%)	0.37000 (%)	0.00000 (%)	1.34000 (%)
19-11-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
18-11-2021	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
16-11-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
14-11-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
13-11-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.66000 (%)
12-11-2021	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.66000 (%)
11-11-2021	6.37000 (%)	0.17000 (%)	0.00000 (%)	0.62000 (%)
10-11-2021	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
09-11-2021	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
06-11-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
05-11-2021	5.71000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
04-11-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
03-11-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
02-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)

27-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
13-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)

12-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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