

ISIN
DE000PF75MD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.97000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	11.75000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-11-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)