

ISIN
DE000PF75NH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	4.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	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 (%)