

ISIN
DE000PF75NL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
10-02-2022	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
06-02-2022	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)