

ISIN
DE000PF7AH48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	17.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)