

ISIN
DE000PF7AHY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)