

ISIN
DE000PF7AJF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2022	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	12.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)