

ISIN
DE000PF7AJG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2022	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	15.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)