

ISIN
DE000PF7AR20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2021	8.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	15.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)