

ISIN
DE000PF7ASJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)