

ISIN
DE000PF7B6C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	1.49000 (%)	0.00000 (%)	0.29000 (%)
14-01-2022	0.79000 (%)	1.49000 (%)	0.00000 (%)	0.29000 (%)
13-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.27000 (%)
12-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.27000 (%)
11-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
08-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	5.39000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	4.05000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	18.80000 (%)	1.63000 (%)	0.00000 (%)	0.29000 (%)
24-02-2021	11.41000 (%)	1.63000 (%)	0.00000 (%)	0.29000 (%)