

ISIN
DE000PF7HLJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.25000 (%)
28-01-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
19-01-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
11-01-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
06-01-2022	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)