

ISIN
DE000PF7LU30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)