

ISIN
DE000PF7LU55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	8.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)