

ISIN
DE000PF7LVA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)