

ISIN
DE000PF7LWY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)