

ISIN
DE000PF7MBM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)