

ISIN
DE000PF7MBY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)