

ISIN
DE000PF7MC80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)