

ISIN
DE000PF7MFT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)