

ISIN
DE000PF7P349

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	9.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.29000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.29000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.29000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)