

ISIN
DE000PF7P547

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2022	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)