

ISIN
DE000PF7P612

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)