

ISIN
DE000PF7P7C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)