

ISIN
DE000PF7PEF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)