

ISIN
DE000PF7PEJ1

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	2.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.45000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)