

ISIN
DE000PF7PF84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)