

ISIN
DE000PF7PG59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-03-2021	4.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)