

ISIN
DE000PF7PG67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-03-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)