

ISIN
DE000PF7PH09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	13.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)