

ISIN
DE000PF7PQ65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)