

ISIN
DE000PF7PUB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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07-12-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)