

ISIN
DE000PF7QHJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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