

ISIN
DE000PF7QHM6

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	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	7.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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