

ISIN
DE000PF7REF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	25.36000 (%)	0.48000 (%)	0.00000 (%)	0.49000 (%)
06-03-2022	25.36000 (%)	0.48000 (%)	0.00000 (%)	0.49000 (%)
05-03-2022	8.59000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
04-03-2022	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
03-03-2022	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
11-02-2022	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)

15-05-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)