

ISIN
DE000PF7RFX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	18.08000 (%)	0.28000 (%)	0.00000 (%)	0.91000 (%)
23-02-2022	18.08000 (%)	0.28000 (%)	0.00000 (%)	0.91000 (%)
22-02-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-02-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-02-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-02-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
15-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-02-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
25-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

21-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)

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11-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
25-03-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
24-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
17-03-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-03-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
13-03-2021	5.93000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
12-03-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
11-03-2021	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
10-03-2021	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.79000 (%)
08-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.79000 (%)