

ISIN
DE000PF7VLN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.39000 (%)
09-09-2022	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
08-09-2022	1.58000 (%)	0.91000 (%)	0.00000 (%)	0.39000 (%)
07-09-2022	3.67000 (%)	0.89000 (%)	0.00000 (%)	0.38000 (%)
06-09-2022	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.44000 (%)
05-09-2022	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.42000 (%)
02-09-2022	1.13000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
31-08-2022	5.39000 (%)	0.97000 (%)	0.00000 (%)	0.41000 (%)
30-08-2022	1.42000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
27-08-2022	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.35000 (%)
26-08-2022	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.33000 (%)
25-08-2022	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.36000 (%)
24-08-2022	1.11000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)
23-08-2022	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.34000 (%)
20-08-2022	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.34000 (%)
19-08-2022	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.44000 (%)
18-08-2022	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.44000 (%)
16-08-2022	0.62000 (%)	0.71000 (%)	0.00000 (%)	0.30000 (%)
13-08-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
12-08-2022	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.34000 (%)
10-08-2022	3.69000 (%)	0.77000 (%)	0.00000 (%)	0.33000 (%)
09-08-2022	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.31000 (%)
06-08-2022	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.26000 (%)
05-08-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
04-08-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
03-08-2022	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
02-08-2022	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
30-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
29-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
28-07-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
27-07-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
26-07-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
23-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
22-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
21-07-2022	0.25000 (%)	0.76000 (%)	0.00000 (%)	0.32000 (%)
20-07-2022	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.45000 (%)
19-07-2022	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.45000 (%)
16-07-2022	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
15-07-2022	4.83000 (%)	1.68000 (%)	0.00000 (%)	0.72000 (%)
14-07-2022	1.09000 (%)	1.30000 (%)	0.00000 (%)	0.60000 (%)
13-07-2022	1.09000 (%)	1.30000 (%)	0.00000 (%)	0.60000 (%)
12-07-2022	3.55000 (%)	1.42000 (%)	0.00000 (%)	0.60000 (%)
09-07-2022	4.19000 (%)	1.52000 (%)	0.00000 (%)	0.65000 (%)
08-07-2022	4.19000 (%)	1.52000 (%)	0.00000 (%)	0.65000 (%)
07-07-2022	5.10000 (%)	0.85000 (%)	0.00000 (%)	0.36000 (%)
06-07-2022	4.15000 (%)	1.59000 (%)	0.00000 (%)	0.68000 (%)
05-07-2022	2.52000 (%)	1.41000 (%)	0.00000 (%)	0.60000 (%)
02-07-2022	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.42000 (%)

01-07-2022	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.42000 (%)
30-06-2022	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.56000 (%)
29-06-2022	2.94000 (%)	1.32000 (%)	0.00000 (%)	0.56000 (%)
28-06-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
24-06-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
23-06-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
22-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
21-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
20-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
18-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
17-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
16-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
15-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
14-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
11-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
10-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
09-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
04-06-2022	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.37000 (%)
03-06-2022	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.37000 (%)
02-06-2022	0.23000 (%)	0.96000 (%)	0.00000 (%)	0.41000 (%)
01-06-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.37000 (%)
31-05-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.37000 (%)
28-05-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
26-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
25-05-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
24-05-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
21-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
20-05-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
19-05-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
18-05-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
17-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
15-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
11-05-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
29-04-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
28-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)