

ISIN
DE000PF7VTG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)