

ISIN
DE000PF7VTK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)