

ISIN
DE000PF7VTQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)