

ISIN
DE000PF7VTS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	3.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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05-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)