

ISIN
DE000PF7VTU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	5.88000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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05-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)