

ISIN
DE000PF7VX35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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19-06-2022	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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