

ISIN
DE000PF7WNT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)