

ISIN
DE000PF7XD11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.71000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)