

ISIN
DE000PF808A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)