

ISIN
DE000PF80UD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)