

ISIN
DE000PF82XV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2022	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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