

ISIN
DE000PF86RU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)