

ISIN
DE000PF8E531

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	23.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	23.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)