

ISIN
DE000PF8F603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2022	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	8.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)