

ISIN
DE000PF8F6Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	8.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)