

ISIN
DE000PF8FLG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	7.22000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.22000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.22000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.20000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.15000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.15000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.67000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.42000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.42000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.75000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.75000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.75000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.82000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.82000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.63000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.63000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	19.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	26.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)