

ISIN
DE000PF8FPH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)