

ISIN
DE000PF8LYA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)