

ISIN
DE000PF8P0G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.18000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)