

ISIN
DE000PF8P6D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	6.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)