

ISIN
DE000PF8P8A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.36000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.36000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.99000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.99000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.33000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.91000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.91000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.12000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.51000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.51000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.55000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.55000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.29000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.85000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.85000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.97000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.61000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.61000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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