

ISIN
DE000PF8PTF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)