

ISIN
DE000PF8PVZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	1.18000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.18000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.95000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.17000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.61000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.45000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)