

ISIN
DE000PF8PXW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)