

ISIN
DE000PF8Q5F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)