

ISIN
DE000PF8U9Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.67000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	13.59000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	17.06000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	19.51000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	19.51000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	17.53000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	11.26000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	9.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	11.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)