

ISIN
DE000PF8W954

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)