

ISIN
DE000PF975J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)