

ISIN
DE000PF9DQ75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)