

ISIN
DE000PF9HNU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2021	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)