

ISIN
DE000PF9HPS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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19-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)