

ISIN
DE000PF9HPU7

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	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)