

ISIN
DE000PF9J7Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)