

ISIN
DE000PF9JP88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2022	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)