

ISIN
DE000PF5K6H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-05-2021	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	6.93000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	8.51000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	4.37000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	10.87000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	8.99000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
04-01-2021	8.41000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)