

ISIN
DE000PF61C83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)