

ISIN
DE000PF61CE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)