

ISIN
DE000PF61EB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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18-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)