

ISIN
DE000PF61ET6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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22-02-2022	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)