

ISIN
DE000PF69HL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	32.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	41.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	43.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	46.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	46.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	46.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	46.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	46.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	42.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	42.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	41.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	39.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	43.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	43.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	43.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	41.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	49.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	44.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	45.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	41.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	47.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	40.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	44.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	43.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	43.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	42.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	37.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	40.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	41.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	38.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	39.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	25.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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