

ISIN
DE000PF6BA45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2022	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	0.33000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	0.10000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.25000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	4.06000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.51000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)