

ISIN
DE000PF6CSY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)