

ISIN
DE000PF6DYT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	16.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	17.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)