

ISIN
DE000PF6JYU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)