

ISIN
DE000PF6K821

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)