

ISIN
DE000PF6K8E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)