

ISIN
DE000PF6L0E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)