

ISIN
DE000PF6L0P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)