

ISIN
DE000PF6L0Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-12-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)