

ISIN
DE000PF6L1Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.93000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.93000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.93000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.93000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.77000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.77000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)