

ISIN
DE000PF6L2U6

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 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.66000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.66000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.59000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.59000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.95000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.95000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.78000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.78000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.18000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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15-01-2022	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)