

ISIN
DE000PF6L6R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)