

ISIN
DE000PF6L7B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)