

ISIN
DE000PF6LAM4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.15000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.15000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.24000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.24000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.24000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	21.71000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.70000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.70000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.70000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	31.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	31.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.97000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)