

ISIN
DE000PF6LK90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

26-02-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)