

ISIN
DE000PF6LKD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	12.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.98000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.98000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.51000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.51000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.22000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.55000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.55000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.55000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)