

ISIN
DE000PF6LMX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	8.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.18000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)