

ISIN
DE000PF6LTK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)