

ISIN
DE000PF6LTM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	13.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.77000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.50000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	18.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)