

ISIN
DE000PF6LZ85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.17000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)