

ISIN
DE000PF6MBL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.07000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)