

ISIN
DE000PF6MBT5

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	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)