

ISIN
DE000PF6MEB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)