

ISIN
DE000PF6MEC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)