

ISIN
DE000PF6NJB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.82000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.82000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.82000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)