

ISIN
DE000PF6NL89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)