

ISIN
DE000PF6NLT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	16.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.52000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.38000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.38000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.38000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)