

ISIN
DE000PF6NSA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.81000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.70000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.70000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.04000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.04000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.04000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.55000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)