

ISIN
DE000PF6NTF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)