

ISIN
DE000PF6NZK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)