

ISIN
DE000PF6Y3T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2021	0.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)