

ISIN
DE000PF1MUX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)