

ISIN
DE000PF1MWS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.03000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)