

ISIN
DE000PF1MXL7

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	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	11.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)