

ISIN
DE000PF1MYN1

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)