

ISIN
DE000PF1MYP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

15-04-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	6.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)