

ISIN
DE000PF1MYR2

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 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)