

ISIN
DE000PF1MYS0

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 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-04-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)