

ISIN
DE000PF1MYU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)