

ISIN
DE000PF1MYV4

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.78000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	8.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)