

ISIN
DE000PF62MN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.79000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
11-05-2022	4.89000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
10-05-2022	4.89000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
08-05-2022	4.93000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	3.38000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	3.38000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
05-05-2022	9.88000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	11.41000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
03-05-2022	4.79000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
30-04-2022	4.79000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
29-04-2022	6.16000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
28-04-2022	5.02000 (%)	4.50000 (%)	0.00000 (%)	0.11000 (%)
27-04-2022	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	2.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-03-2022	1.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	4.59000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	2.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.99000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	6.99000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	7.91000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	1.62000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	1.62000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.53000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	6.08000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	7.45000 (%)	3.92000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	7.45000 (%)	3.92000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	6.92000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	15.41000 (%)	4.97000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	16.22000 (%)	4.97000 (%)	0.00000 (%)	0.30000 (%)