

ISIN
DE000PF6MD23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	8.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.30000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	12.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.07000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.05000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)