

ISIN
DE000PF6MD31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	10.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.57000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.72000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.64000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.61000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)