

ISIN
DE000PF6MD56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	6.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.27000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	11.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)