

ISIN
DE000PF6MDH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.04000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)