

ISIN
DE000PF6MDJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)