

ISIN
DE000PF6MDX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	15.18000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.18000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.18000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.18000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.25000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.16000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.35000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.35000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.77000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.23000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.35000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.35000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)