

ISIN
DE000PF6ME22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)