

ISIN
DE000PF6ME63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.77000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.07000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.07000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.72000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.31000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.20000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.65000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.65000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)