

ISIN
DE000PF6MEA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-02-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)