

ISIN
DE000PF6MEP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.87000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.87000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.87000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.09000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.09000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.52000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

05-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)