

ISIN
DE000PF6MES1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.98000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)