

ISIN
DE000PF6MEX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.23000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)