

ISIN
DE000PF6MF70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-04-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)