

ISIN
DE000PF6MFG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.60000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.16000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.16000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.98000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.98000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.55000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.55000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.64000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.58000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.70000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.70000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.64000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.22000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.26000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.26000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.89000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.89000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.74000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.82000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.09000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)