

ISIN
DE000PF6MFH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.73000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.73000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.41000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.41000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.24000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.24000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.72000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.51000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.51000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.03000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.56000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.06000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.06000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.84000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.84000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.69000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)