

ISIN
DE000PF8M8S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.26000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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14-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)