

ISIN
DE000PF8ME87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.15000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.42000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.01000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.01000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.79000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.79000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.04000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)