

ISIN
DE000PF0HXJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)