

ISIN
DE000PF0PPM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.29000 (%)
13-04-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.29000 (%)
12-04-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
11-04-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
09-04-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
08-04-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
07-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
01-04-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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01-07-2021	0.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
05-05-2020	1.88000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
02-05-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
01-05-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
30-04-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
29-04-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
28-04-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.16000 (%)
24-04-2020	0.19000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
23-04-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
22-04-2020	2.47000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
21-04-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
17-04-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
16-04-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
15-04-2020	2.06000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
14-04-2020	3.16000 (%)	3.79000 (%)	0.00000 (%)	0.12000 (%)
11-04-2020	2.90000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	1.67000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
09-04-2020	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
08-04-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
07-04-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)

04-04-2020	20.41000 (%)	13.58000 (%)	0.00000 (%)	0.18000 (%)
03-04-2020	3.19000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
02-04-2020	1.29000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
01-04-2020	4.45000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
31-03-2020	4.78000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
28-03-2020	7.26000 (%)	260.38000 (%)	0.00000 (%)	1.03000 (%)
27-03-2020	11.13000 (%)	7.49000 (%)	0.00000 (%)	0.17000 (%)
26-03-2020	84.96000 (%)	66.69000 (%)	0.00000 (%)	0.36000 (%)
25-03-2020	91.41000 (%)	66.69000 (%)	0.00000 (%)	0.36000 (%)