

ISIN
DE000PF13G88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
05-07-2022	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
02-07-2022	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
01-07-2022	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-06-2022	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
23-06-2022	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-01-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
30-10-2020	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
29-10-2020	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
28-10-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)