

ISIN
DE000PF14TD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.26000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
05-03-2022	1.26000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
04-03-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	1.01000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
02-03-2022	1.01000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
26-02-2022	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
25-02-2022	6.96000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
24-02-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	2.43000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.42000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
06-11-2020	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	5.34000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	17.15000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
03-11-2020	12.99000 (%)	4.05000 (%)	0.00000 (%)	0.21000 (%)
31-10-2020	33.78000 (%)	2.12000 (%)	0.00000 (%)	0.33000 (%)
30-10-2020	10.31000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
29-10-2020	19.71000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
28-10-2020	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	7.64000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	8.39000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	12.80000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
22-10-2020	6.57000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
20-10-2020	7.35000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
17-10-2020	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
16-10-2020	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
15-10-2020	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	4.94000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	7.05000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)