

ISIN
DE000PF14TM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.77000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	7.89000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	14.75000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	67.96000 (%)	2.36000 (%)	0.00000 (%)	0.31000 (%)
31-10-2020	100.94000 (%)	2.17000 (%)	0.00000 (%)	0.57000 (%)
30-10-2020	12.16000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
29-10-2020	16.39000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
28-10-2020	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)