

ISIN
DE000PF19PU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)