

ISIN
DE000PF19PW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)