

ISIN
DE000PF1KA98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.44000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	18.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
10-11-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-11-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
24-09-2020	1.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
22-09-2020	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)