

ISIN
DE000PF1S015

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)