

ISIN
DE000PF1S0Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)