

ISIN
DE000PF1S0R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.16000 (%)	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	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.28000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.26000 (%)	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	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)