

ISIN
DE000PF1SMJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)