

ISIN
DE000PF1SN38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)