

ISIN
DE000PF1SN79

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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	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	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)