

ISIN
DE000PF1SXL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)