

ISIN
DE000PF1SXU5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	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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21-08-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)