

ISIN
DE000PF1SY76

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

06-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)