

ISIN
DE000PF1YHM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-08-2021	13.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

16-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)