

ISIN
DE000PF24CB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

04-12-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-07-2020	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)