

ISIN
DE000PF32J74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.98000 (%)	2.34000 (%)	0.00000 (%)	0.43000 (%)
21-01-2022	5.17000 (%)	1.56000 (%)	0.00000 (%)	0.29000 (%)
20-01-2022	5.17000 (%)	1.56000 (%)	0.00000 (%)	0.29000 (%)
19-01-2022	1.25000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
18-01-2022	1.35000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	10.63000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	6.46000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
29-01-2021	8.45000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
28-01-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	6.08000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.38000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-12-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	4.68000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	4.78000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	5.73000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	5.60000 (%)	2.31000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	5.45000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	5.89000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	6.30000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
17-11-2020	18.30000 (%)	1.72000 (%)	0.00000 (%)	0.29000 (%)
14-11-2020	18.30000 (%)	1.72000 (%)	0.00000 (%)	0.29000 (%)
13-11-2020	11.69000 (%)	2.04000 (%)	0.00000 (%)	0.35000 (%)
12-11-2020	12.89000 (%)	1.62000 (%)	0.00000 (%)	0.28000 (%)
11-11-2020	14.74000 (%)	2.01000 (%)	0.00000 (%)	0.34000 (%)
10-11-2020	17.55000 (%)	2.01000 (%)	0.00000 (%)	0.34000 (%)