

ISIN
DE000PF33HK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.48000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.48000 (%)
30-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.31000 (%)
29-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.61000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.59000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.21000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	12.03000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
09-03-2021	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-12-2020	3.83000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
11-12-2020	3.83000 (%)	1.62000 (%)	0.00000 (%)	0.27000 (%)
10-12-2020	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.23000 (%)
05-12-2020	5.79000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	1.55000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	0.99000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.87000 (%)	1.12000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	24.72000 (%)	11.21000 (%)	0.00000 (%)	0.62000 (%)
25-11-2020	3.24000 (%)	2.77000 (%)	0.00000 (%)	0.46000 (%)
24-11-2020	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	8.19000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.21000 (%)
17-11-2020	1.38000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	0.25000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	0.93000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)