

ISIN
DE000PF33Z24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.07000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)