

ISIN
DE000PF34XY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	11.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)