

ISIN
DE000PF365E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
04-03-2022	6.22000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
03-03-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-02-2022	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.36000 (%)
25-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
29-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
27-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-12-2020	10.52000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
19-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-12-2020	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
15-12-2020	8.09000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
13-12-2020	15.81000 (%)	0.30000 (%)	0.00000 (%)	0.86000 (%)
11-12-2020	9.97000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)

10-12-2020	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
09-12-2020	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
05-12-2020	9.32000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
04-12-2020	10.66000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
03-12-2020	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.43000 (%)
02-12-2020	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
01-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
28-11-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
27-11-2020	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
26-11-2020	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
25-11-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
24-11-2020	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.63000 (%)
21-11-2020	14.78000 (%)	0.28000 (%)	0.00000 (%)	0.80000 (%)
20-11-2020	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
19-11-2020	13.30000 (%)	0.22000 (%)	0.00000 (%)	0.62000 (%)
18-11-2020	39.73000 (%)	0.46000 (%)	0.00000 (%)	1.31000 (%)
17-11-2020	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
14-11-2020	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
13-11-2020	8.07000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)