

ISIN
DE000PF372V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)