

ISIN
DE000PF372Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)