

ISIN
DE000PF372Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	9.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)