

ISIN
DE000PF3L6L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)