

ISIN
DE000PF3L7C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)