

ISIN
DE000PF3M5S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.53000 (%)	6.92000 (%)	0.00000 (%)	0.47000 (%)
21-01-2022	4.07000 (%)	4.15000 (%)	0.00000 (%)	0.28000 (%)
20-01-2022	8.96000 (%)	5.24000 (%)	0.00000 (%)	0.36000 (%)
19-01-2022	3.54000 (%)	4.95000 (%)	0.00000 (%)	0.34000 (%)
18-01-2022	6.68000 (%)	7.09000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
15-01-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
12-01-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.90000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.77000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.75000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	4.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	3.38000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
29-10-2020	3.35000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)

28-10-2020	4.11000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
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