

ISIN
DE000PF3P645

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	2.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)