

ISIN
DE000PF3P652

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)