

ISIN
DE000PF3P660

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	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)