

ISIN
DE000PF3W8K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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02-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)

18-11-2020	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.25000 (%)
17-11-2020	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
12-11-2020	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
11-11-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.23000 (%)
10-11-2020	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.23000 (%)
07-11-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
06-11-2020	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)