

ISIN
DE000PF45PK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

11-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)