

ISIN
DE000PF48M22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

19-01-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)