

ISIN
DE000PF48N54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)