

ISIN
DE000PF48QH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-09-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)