

ISIN
DE000PF48TU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

24-07-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.33000 (%)	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	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)