

ISIN
DE000PF49SA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
01-03-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-02-2022	17.38000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
25-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-02-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)

23-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-02-2021	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
30-01-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.50000 (%)
29-01-2021	7.44000 (%)	0.13000 (%)	0.00000 (%)	0.39000 (%)
28-01-2021	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
27-01-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.33000 (%)
26-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-01-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
05-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-12-2020	9.49000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
24-12-2020	9.49000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
23-12-2020	22.22000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
22-12-2020	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)