

ISIN
DE000PF4FSF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.41000 (%)	0.80000 (%)	0.00000 (%)	0.59000 (%)
04-07-2022	22.41000 (%)	0.80000 (%)	0.00000 (%)	0.59000 (%)
02-07-2022	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
01-07-2022	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
30-06-2022	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
29-06-2022	6.87000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
28-06-2022	14.10000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
25-06-2022	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
24-06-2022	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

17-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)

02-02-2021	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	12.34000 (%)	0.53000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	8.91000 (%)	0.57000 (%)	0.00000 (%)	0.34000 (%)
24-11-2020	31.25000 (%)	0.93000 (%)	0.00000 (%)	0.55000 (%)
21-11-2020	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.35000 (%)