

ISIN
DE000PF4PG78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.50000 (%)	0.28000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	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 (%)
04-01-2022	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	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

11-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)