

ISIN
DE000PF4YMJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

13-03-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)