

ISIN
DE000PF53XZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.71000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	0.13000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	7.40000 (%)	3.62000 (%)	0.00000 (%)	0.47000 (%)
09-03-2021	1.44000 (%)	3.28000 (%)	0.00000 (%)	0.43000 (%)
06-03-2021	1.44000 (%)	3.28000 (%)	0.00000 (%)	0.43000 (%)
05-03-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.41000 (%)
04-03-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	1.05000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
01-03-2021	1.05000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	1.05000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	1.39000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
24-02-2021	1.39000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)