

ISIN
DE000PF56EP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
03-12-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)
02-12-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
28-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
14-10-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
12-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)

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07-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)

19-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	18.85000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.74000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)