

ISIN
DE000PF600D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)