

ISIN
DE000PF633L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)