

ISIN
DE000PF633M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)