

ISIN
DE000PF65HS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-08-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)