

ISIN
DE000PF660N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2021	1.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.15000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	1.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)