

ISIN
DE000PF66TP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
13-01-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
12-01-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
11-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)

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03-06-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	4.24000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	10.76000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
24-02-2021	6.22000 (%)	1.34000 (%)	0.00000 (%)	0.24000 (%)
23-02-2021	5.01000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	3.90000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)