

ISIN
DE000PF670V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.69000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.11000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)