

ISIN
DE000PF676R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-06-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)