

ISIN
DE000PF67714

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)