

ISIN
DE000PF67722

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	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)