

ISIN
DE000PF736T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)