

ISIN
DE000PF80147

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)