

ISIN
DE000PF80N04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.36000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.92000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.92000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.40000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)