

ISIN
DE000PF80PS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)