

ISIN
DE000PF80PU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

06-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)