

ISIN
DE000PF80TQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)