

ISIN
DE000PF80TS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)