

ISIN
DE000PF80TV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	10.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)