

ISIN
DE000PF856H7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)