

ISIN
DE000PF54NR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
12-06-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
11-06-2022	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.87000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
27-05-2022	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-05-2022	4.43000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-05-2022	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
21-05-2022	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-05-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-05-2022	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
18-05-2022	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
17-05-2022	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
15-05-2022	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-04-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
08-03-2022	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)