

ISIN
DE000PF56VR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.31000 (%)	3.40000 (%)	0.00000 (%)	0.57000 (%)
01-01-2022	5.31000 (%)	3.40000 (%)	0.00000 (%)	0.57000 (%)
31-12-2021	5.16000 (%)	3.40000 (%)	0.00000 (%)	0.57000 (%)
30-12-2021	4.90000 (%)	2.40000 (%)	0.00000 (%)	0.40000 (%)
29-12-2021	4.90000 (%)	2.40000 (%)	0.00000 (%)	0.40000 (%)
28-12-2021	1.43000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	1.43000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	1.72000 (%)	3.56000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	0.24000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.24000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.32000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.66000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
17-12-2021	1.53000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
16-12-2021	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.29000 (%)
15-12-2021	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.29000 (%)
11-12-2021	1.13000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
10-12-2021	1.13000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
09-12-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	4.57000 (%)	1.49000 (%)	0.00000 (%)	0.25000 (%)
07-12-2021	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.19000 (%)
04-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	0.84000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	0.84000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
28-11-2021	2.08000 (%)	1.37000 (%)	0.00000 (%)	0.23000 (%)
25-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	1.33000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	0.65000 (%)	1.50000 (%)	0.00000 (%)	0.25000 (%)
16-11-2021	0.27000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
15-11-2021	0.27000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.23000 (%)
11-11-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	1.27000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	0.83000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	0.94000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	0.94000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
02-11-2021	0.91000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	0.92000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	0.92000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	0.68000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	0.24000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)

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10-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)