

ISIN
DE000PF570B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2022	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)