

ISIN
DE000PF570C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

25-03-2022	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

04-06-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)