

ISIN
DE000PF570S1

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	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	9.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	12.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	15.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)