

ISIN
DE000PF57392

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	11.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)