

ISIN
DE000PF573S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)