

ISIN
DE000PF57RK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)