

ISIN
DE000PF57S81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.10000 (%)	0.30000 (%)	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	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)