

ISIN
DE000PF57T31

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	0.20000 (%)	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	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)