

ISIN
DE000PF57T56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.24000 (%)	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	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.50000 (%)	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	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)