

ISIN
DE000PF57T64

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	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.10000 (%)	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	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-10-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-05-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)