

ISIN
DE000PF57T98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	10.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)