

ISIN
DE000PF57TA2

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	0.15000 (%)	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	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.11000 (%)	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	0.10000 (%)	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	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

01-05-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)