

ISIN
DE000PF57TN5

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	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.18000 (%)	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	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)