

ISIN
DE000PF57TU0

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	0.10000 (%)	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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)