

ISIN
DE000PF57TZ9

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	0.14000 (%)	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	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)