

ISIN
DE000PF57UA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-07-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)