

ISIN
DE000PF57UE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	12.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)