

ISIN
DE000PF57UK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	13.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)